



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, June 24, 2015
 (Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 240,762	\$ 253,257	\$ 198,947	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 240,762	\$ 253,257	\$ 198,947	\$ 158,302

TABLE II - Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 82	\$ 1,028	\$ 7,979	Commodity Credit Corporation programs	\$ 3	\$ 288	\$ 12,279
Air Transport Security Fees	1	37	2,421	Defense Vendor Payments (EFT)	1,298	21,216	215,786
Cash FTD's Received (Table IV)	7,213	235,021	2,013,879	Education Department programs	482	8,872	132,038
Commodity Credit Corporation programs	6	137	2,562	Energy Department programs	118	2,087	23,551
Customs and Certain Excise Taxes	63	3,404	33,412	Federal Employees Insurance Payments	532	5,002	56,117
Deposits by States:				Fed. Highway Administration programs	404	3,426	26,312
Supplemental Security Income	6	319	2,505	Federal Salaries (EFT)	109	12,099	121,278
Unemployment	9	326	34,657	Food and Nutrition Service (misc)	148	2,435	23,219
Education Department programs	121	3,708	38,520	GSA programs	37	1,345	13,210
Energy Department programs	57	363	5,280	Health and Human Services Grants (misc)	298	6,237	68,212
Estate and Gift Taxes	147	1,052	14,674	Housing and Urban Development programs	164	5,352	54,265
Federal Reserve Earnings	1,785	8,021	68,831	Interest on Treasury Securities	0	6,691	164,502
Foreign Deposits, Military Sales	11	2,695	19,861	IRS Tax Refunds Business (EFT)	50	1,516	20,442
Housing and Urban Development programs	5	215	2,298	IRS Tax Refunds Individual (EFT)	363	2,607	243,494
Individual Income and Employment				Justice Department programs	62	983	10,846
Taxes, Not Withheld	2,510	64,450	426,511	Labor Dept. prgms (excl. unemployment)	61	789	10,452
Interest recd from cash investments	0	0	0	Medicaid	1,276	25,383	252,222
Justice Department programs	11	460	16,909	Medicare and Other CMS Payments	2,148	26,244	284,272
Postal Service	285	6,066	66,259	Medicare Advantage - Part C&D Payments	0	18,847	175,746
Public Debt Cash Issues (Table III-B)	839	433,238	5,241,993	Marketplace Payments	0	0	17,805
Other Deposits:				NASA programs	104	1,426	12,270
Medicare Premiums	69	1,918	28,939	Postal Service Money Orders and Other	104	2,635	29,002
Thrift Savings Plan Transfer	120	2,211	27,259	Public Debt Cash Redemp. (Table III-B)	871	439,048	4,850,544
				Social Security Benefits (EFT)	14,164	66,915	594,340
				Supple. Nutrition Assist. Program (SNAP)	141	5,545	54,744
				Temporary Assistance for Needy Families (HHS)	112	1,258	10,605
				Transportation Security Admin. (DHS)	11	214	1,666
				Unemployment Insurance Benefits	142	2,147	25,420
				Veterans Affairs programs	167	3,527	39,182
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	73	589	5,965
				Federal Financing Bank	1,146	2,130	5,265
				Interior	416	1,003	7,701
Total Other Deposits	189	7,685	162,018	Unclassified	830	18,504	201,916
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,466	52,276	534,290
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,340	768,224	8,160,569	Total Federal Reserve Account	25,835	726,409	8,078,108
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 13,340	\$ 768,224	\$ 8,160,569	Total Withdrawals (excluding transfers)	\$ 25,835	\$ 726,409	\$ 8,078,108
				Net Change in Operating Cash Balance	\$ -12,495	\$ 41,815	\$ 82,460

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 300,974	\$ 3,505,900
Regular Series	\$ 0	\$ 238,995	\$ 3,479,899	Notes	0	110,123	1,072,227
Cash Management Series	0	30,000	30,000	Bonds	0	0	10,520
Notes	0	134,994	1,345,579	Federal Financing Bank	0	0	0
Bonds	0	13,000	142,376	Nonmarketable:			
Inflation-Protected Securities Increment	70	2,156	-7,353	United States Savings Securities	31	719	7,826
Federal Financing Bank	0	0	0	Government Account Series	152,512	2,442,277	44,609,819
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	33	626	Foreign Series	0	0	2,721
Interest Increment	1	433	4,544	State and Local Series	1	10,712	71,029
Government Account Series	152,462	2,444,149	44,546,745	Other	839	16,520	180,567
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	804	66,140				
Other	838	16,547	180,620				
Total Issues	\$ 153,373	\$ 2,881,112	\$ 49,789,176	Total Redemptions	\$ 153,383	\$ 2,881,325	\$ 49,460,609
				Net Change in Public Debt Outstanding	\$ -10	\$ -214	\$ 328,567

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 153,373	\$ 2,881,112	\$ 49,789,176
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	0	33	964
Bonds and Notes (-)	0	1,102	6,510
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	152,462	2,444,149	44,546,745
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	433	4,544
Inflation-Protected Securities Increment	70	2,156	-7,513
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 839	\$ 433,238	\$ 5,241,993
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 153,383	\$ 2,881,325	\$ 49,460,609
Premium on Debt Buyback Operation	0	0	1
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	152,512	2,442,277	44,610,065
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 871	\$ 439,048	\$ 4,850,544

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,071,202	\$ 13,059,539	\$ 13,052,706	\$ 12,784,971
Intragovernmental Holdings	5,081,436	5,093,109	5,100,145	5,039,100
Total Public Debt	18,152,638	18,152,648	18,152,852	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,073	25,084	25,287	28,374
Federal Financing Bank	13,612	13,612	13,612	13,612
Hope Bonds	494	494	494	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 18,112,975	\$ 18,112,975	\$ 18,112,975	\$ 17,781,107
Statutory Debt Limit	\$ 18,113,000	\$ 18,113,000	\$ 18,113,000	*

*Statutory debt limit temporarily suspended through March 15, 2015.

As of March 16, 2015 the debt limit was increased to \$18,113,000,080,959.35.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,009	\$ 152,963	\$ 1,636,648
Individual Income Taxes	75	9,878	87,772
Railroad Retirement Taxes	3	426	4,760
Excise Taxes	63	3,669	56,664
Corporation Income Taxes	55	74,310	286,054
Federal Unemployment Taxes	3	53	8,261
Estate and Gift Taxes & Misc IRS Rcpts.	11	88	1,267
Total	\$ 7,219	\$ 241,387	\$ 2,081,427
Cash Federal Tax Deposits:			
Direct	\$ 65	\$ 1,802	\$ 24,714
Through Depositories	7,148	233,219	1,989,165
Total Cash FTD's	\$ 7,213	\$ 235,021	\$ 2,013,879
Inter-agency Transfers	6	6,366	67,547
Total	\$ 7,219	\$ 241,387	\$ 2,081,427

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 9	\$ 2,080	\$ 28,856
IRS Tax Refunds Business (EFT)	50	1,516	20,442
IRS Tax Refunds Individual (Checks)	40	3,345	56,545
IRS Tax Refunds Individual (EFT)	363	2,607	243,494