



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, June 26, 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	\$ 225,955	\$ 212,557	\$ 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	\$ 225,955	\$ 212,557	\$ 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)	\$ 35	\$ 1,128	\$ 8,079	Commodity Credit Corporation programs	\$ 9	\$ 310	\$ 12,301
Air Transport Security Fees	21	60	2,444	Defense Vendor Payments (EFT)	894	23,605	218,175
Cash FTD's Received (Table IV)	7,587	245,433	2,024,291	Education Department programs	597	9,966	133,131
Commodity Credit Corporation programs	9	155	2,580	Energy Department programs	182	2,410	23,875
Customs and Certain Excise Taxes	82	3,559	33,567	Federal Employees Insurance Payments	173	5,780	56,894
Deposits by States:				Fed. Highway Administration programs	313	4,080	26,966
Supplemental Security Income	4	559	2,745	Federal Salaries (EFT)	70	12,865	122,045
Unemployment	15	358	34,689	Food and Nutrition Service (misc)	113	2,648	23,432
Education Department programs	138	3,979	38,791	GSA programs	37	1,473	13,338
Energy Department programs	15	449	5,366	Health and Human Services Grants (misc)	605	7,248	69,223
Estate and Gift Taxes	57	1,177	14,800	Housing and Urban Development programs	189	5,724	54,637
Federal Reserve Earnings	0	8,021	68,831	Interest on Treasury Securities	-2	6,689	164,500
Foreign Deposits, Military Sales	238	3,034	20,200	IRS Tax Refunds Business (EFT)	32	1,590	20,515
Housing and Urban Development programs	7	231	2,315	IRS Tax Refunds Individual (EFT)	87	2,688	243,576
Individual Income and Employment				Justice Department programs	63	1,101	10,964
Taxes, Not Withheld	358	65,457	427,518	Labor Dept. prgms (excl. unemployment)	152	996	10,659
Interest recd from cash investments	0	0	0	Medicaid	1,205	28,823	255,662
Justice Department programs	8	927	17,376	Medicare and Other CMS Payments	1,566	29,259	287,287
Postal Service	286	6,616	66,809	Medicare Advantage - Part C&D Payments	0	18,847	175,746
Public Debt Cash Issues (Table III-B)	13,826	546,373	5,355,128	Marketplace Payments	0	2,467	20,272
Other Deposits:				NASA programs	408	1,894	12,739
Federal Housing Admin: Note Sales	57	1,720	15,503	Postal Service Money Orders and Other	105	2,841	29,207
Gas and Oil Lease Sales Proceeds	80	257	497	Public Debt Cash Redemp. (Table III-B)	861	559,329	4,970,825
International Monetary Fund	295	1,194	11,798	Social Security Benefits (EFT)	-6	66,951	594,376
Medicare Premiums	76	2,088	29,109	Supple. Nutrition Assist. Program (SNAP)	110	5,787	54,985
				Temporary Assistance for Needy Families (HHS)	159	1,452	10,799
				Transportation Security Admin. (DHS)	12	228	1,680
				Unemployment Insurance Benefits	50	2,279	25,553
				Veterans Affairs programs	196	3,879	39,534
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	56	726	6,102
				Federal Railroad Admin.	73	233	1,930
				Federal Transit Admin.	69	869	8,028
				TARP	263	263	2,780
				Thrift Savings Plan Transfer	102	2,366	25,559
Total Other Deposits	507	8,568	162,901	Unclassified	1,050	20,165	203,577
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,614	55,866	537,879
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	23,194	896,085	8,288,430	Total Federal Reserve Account	9,795	869,077	8,220,777
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)	\$ 23,194	\$ 896,085	\$ 8,288,430	Total Withdrawals (excluding transfers)	\$ 9,795	\$ 869,077	\$ 8,220,777
				Net Change in Operating Cash Balance	\$ 13,399	\$ 27,008	\$ 67,654

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.

1/Reported as a negative amount due to a return/reversal of \$7 million.

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	\$ 418,965	\$ 3,623,891
Regular Series	\$ 0	\$ 337,001	\$ 3,577,905	Notes	0	110,123	1,072,227
Cash Management Series	0	30,000	30,000	Bonds	0	0	10,520
Notes	13,000	147,994	1,358,579	Federal Financing Bank	0	0	0
Bonds	0	13,000	142,376	Nonmarketable:			
Inflation-Protected Securities Increment	69	2,293	-7,215	United States Savings Securities	30	780	7,887
Federal Financing Bank	0	0	0	Government Account Series	173,426	2,780,735	44,948,277
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	35	628	Foreign Series	0	0	2,721
Interest Increment	1	435	4,546	State and Local Series	2	10,714	71,031
Government Account Series	160,380	2,789,593	44,892,188	Other	829	18,746	182,793
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	804	66,140				
Other	825	18,758	182,831				
Total Issues	\$ 174,278	\$ 3,339,914	\$ 50,247,978	Total Redemptions	\$ 174,288	\$ 3,340,064	\$ 49,919,348
				Net Change in Public Debt Outstanding	\$ -10	\$ -151	\$ 328,630

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)	\$ 174,278	\$ 3,339,914	\$ 50,247,978
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	0	117	1,048
Bonds and Notes (-)	0	1,102	6,511
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	160,380	2,789,593	44,892,188
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	435	4,546
Inflation-Protected Securities Increment	69	2,293	-7,376
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 13,826	\$ 546,373	\$ 5,355,128
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 174,288	\$ 3,340,064	\$ 49,919,348
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 (-)	173,426	2,780,735	44,948,524
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 861	\$ 559,329	\$ 4,970,825

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,070,831	\$ 13,071,941	\$ 13,052,706	\$ 12,784,971
Intragovernmental Holdings	5,081,870	5,080,771	5,100,145	5,039,100
Total Public Debt				
Outstanding	18,152,701	18,152,711	18,152,852	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,136	25,147	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	\$ 6,689	\$ 162,862	\$ 1,646,546
Individual Income Taxes	76	10,043	87,938
Railroad Retirement Taxes	31	504	4,837
Excise Taxes	499	4,691	57,686
Corporation Income Taxes	340	74,701	286,445
Federal Unemployment Taxes	3	57	8,266
Estate and Gift Taxes & Misc IRS Rcpts.	2	90	1,270
Total	\$ 7,642	\$ 252,948	\$ 2,092,988
Cash Federal Tax Deposits:			
Direct	\$ 108	\$ 1,995	\$ 24,907
Through Depositories	7,479	243,438	1,999,384
Total Cash FTD's	\$ 7,587	\$ 245,433	\$ 2,024,291
Inter-agency Transfers	55	7,516	68,697
Total	\$ 7,642	\$ 252,948	\$ 2,092,988

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)	\$ 14	\$ 2,166	\$ 28,941
IRS Tax Refunds Business (EFT)	32	1,590	20,515
IRS Tax Refunds Individual (Checks)	523	3,914	57,114
IRS Tax Refunds Individual (EFT)	87	2,688	243,576