



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 29, 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	\$ 235,302	\$ 225,955	\$ 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	\$ 235,302	\$ 225,955	\$ 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)	\$ 81	\$ 1,209	\$ 8,160	Commodity Credit Corporation programs	\$ 7	\$ 317	\$ 12,308
Air Transport Security Fees	11	70	2,454	Defense Vendor Payments (EFT)	1,442	25,047	219,617
Cash FTD's Received (Table IV)	15,144	260,577	2,039,435	Education Department programs	619	10,585	133,750
Commodity Credit Corporation programs	2	157	2,583	Energy Department programs	133	2,544	24,008
Customs and Certain Excise Taxes	134	3,693	33,702	Federal Employees Insurance Payments	239	6,018	57,133
Deposits by States:				Fed. Highway Administration programs	130	4,210	27,096
Supplemental Security Income	4	562	2,748	Federal Salaries (EFT)	79	12,944	122,124
Unemployment	11	369	34,701	Food and Nutrition Service (misc)	56	2,704	23,489
Education Department programs	198	4,177	38,990	GSA programs	52	1,526	13,391
Energy Department programs	39	488	5,405	Health and Human Services Grants (misc)	441	7,690	69,664
Estate and Gift Taxes	32	1,209	14,831	Housing and Urban Development programs	256	5,981	54,893
Federal Reserve Earnings	0	8,021	68,831	Interest on Treasury Securities	0	6,689	164,501
Foreign Deposits, Military Sales	269	3,303	20,468	IRS Tax Refunds Business (EFT)	1	1,591	20,517
Housing and Urban Development programs	3	234	2,318	IRS Tax Refunds Individual (EFT)	63	2,751	243,638
Individual Income and Employment				Justice Department programs	82	1,183	11,045
Taxes, Not Withheld	442	65,899	427,960	Labor Dept. prgms (excl. unemployment)	44	1,040	10,702
Interest recd from cash investments	0	0	0	Medicaid	910	29,733	256,572
Justice Department programs	84	1,011	17,460	Medicare and Other CMS Payments	1,617	30,875	288,904
Postal Service	333	6,949	67,141	Medicare Advantage - Part C&D Payments	0	18,847	175,746
Public Debt Cash Issues (Table III-B)	821	547,194	5,355,949	Marketplace Payments	0	2,467	20,272
Other Deposits:				NASA programs	0	1,894	12,739
Federal Housing Admin: Note Sales	52	1,772	15,554	Postal Service Money Orders and Other	127	2,968	29,334
Medicare Premiums	53	2,141	29,162	Public Debt Cash Redemp. (Table III-B)	893	560,222	4,971,718
Minerals Management Svc/Collections	52	464	6,074	Social Security Benefits (EFT)	3	66,955	594,379
Pension Benefit Guaranty Corp.	502	517	4,175	Supple. Nutrition Assist. Program (SNAP)	284	6,071	55,269
TARP	15	16	1,840	Temporary Assistance for Needy Families (HHS)	52	1,504	10,850
				Transportation Security Admin. (DHS)	10	238	1,690
				Unemployment Insurance Benefits	74	2,353	25,626
				Veterans Affairs programs	204	4,083	39,738
				Other Withdrawals:			
				Agriculture	69	945	9,255
				Federal Aviation Administration	51	666	5,678
				Federal Transit Admin.	66	935	8,094
				Minerals Management Service	100	103	1,552
				Thrift Savings Plan Transfer	50	2,415	25,609
Total Other Deposits	674	9,243	163,576	Unclassified	783	20,948	204,360
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,118	56,983	538,997
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	18,281	914,366	8,306,712	Total Federal Reserve Account	8,935	878,011	8,229,711
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)	\$ 18,281	\$ 914,366	\$ 8,306,712	Total Withdrawals (excluding transfers)	\$ 8,935	\$ 878,011	\$ 8,229,711
				Net Change in Operating Cash Balance	\$ 9,347	\$ 36,355	\$ 77,000

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	\$ 418,965	\$ 3,623,891
Regular Series	\$ -2	\$ 336,998	\$ 3,577,903	Notes	0	110,123	1,072,227
Cash Management Series	0	30,000	30,000	Bonds	0	0	10,520
Notes	0	147,994	1,358,579	Federal Financing Bank	0	0	0
Bonds	0	13,000	142,376	Nonmarketable:			
Inflation-Protected Securities Increment	206	2,499	-7,010	United States Savings Securities	36	816	7,923
Federal Financing Bank	0	0	0	Government Account Series	161,382	2,942,118	45,109,659
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	37	630	Foreign Series	0	0	2,721
Interest Increment	1	436	4,547	State and Local Series	33	10,748	71,064
Government Account Series	161,217	2,950,810	45,053,405	Other	824	19,570	183,617
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 162,275	\$ 3,502,339	\$ 50,081,623
Foreign Series	0	0	0				
State and Local Series	0	804	66,140	Net Change in Public Debt Outstanding	\$ -31	\$ -181	\$ 328,599
Other	822	19,579	183,652				
Total Issues	\$ 162,244	\$ 3,502,158	\$ 50,410,222				

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)	\$ 162,244	\$ 3,502,158	\$ 50,410,222
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 (-)	161,217	2,950,810	45,053,405
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	436	4,547
Inflation-Protected Securities Increment	206	2,499	-7,170
Total Public Debt Cash Issues	\$ 821	\$ 547,194	\$ 5,355,949
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 162,275	\$ 3,502,339	\$ 50,081,623
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 (-)	161,382	2,942,118	45,109,906
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 822	\$ 3,502,339	\$ 50,081,623
Withdrawn from Federal Reserve Acct.	\$ 893	\$ 560,222	\$ 4,971,718

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,070,836	\$ 13,070,831	\$ 13,052,706	\$ 12,784,971
Intragovernmental Holdings	5,081,835	5,081,870	5,100,145	5,039,100
Total Public Debt	18,152,670	18,152,701	18,152,852	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,106	25,136	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	\$ 12,864	\$ 175,725	\$ 1,659,410
Individual Income Taxes	159	10,203	88,098
Railroad Retirement Taxes	37	541	4,874
Excise Taxes	2,104	6,795	59,790
Corporation Income Taxes	45	74,745	286,489
Federal Unemployment Taxes	3	60	8,269
Estate and Gift Taxes & Misc IRS Rcpts.	2	92	1,272
Total	\$ 15,213	\$ 268,162	\$ 2,108,201
Cash Federal Tax Deposits:			
Direct	\$ 814	\$ 2,809	\$ 25,720
Through Depositories	14,330	257,768	2,013,715
Total Cash FTD's	\$ 15,144	\$ 260,577	\$ 2,039,435
Inter-agency Transfers	69	7,585	68,767
Total	\$ 15,213	\$ 268,162	\$ 2,108,201

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)	\$ 31	\$ 2,197	\$ 28,972
IRS Tax Refunds Business (EFT)	1	1,591	20,517
IRS Tax Refunds Individual (Checks)	8	3,923	57,123
IRS Tax Refunds Individual (EFT)	63	2,751	243,638