



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, July 2, 2015  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 180,219	\$ 212,135	\$ 254,340	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 180,219	\$ 212,135	\$ 254,340	\$ 158,302

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 13	\$ 98	\$ 8,600	Commodity Credit Corporation programs	\$ 16	\$ 24	\$ 12,342
Air Transport Security Fees	0	8	2,717	Defense Vendor Payments (EFT)	990	1,431	222,555
Cash FTD's Received (Table IV)	6,765	26,934	2,070,996	Education Department programs	481	789	135,116
Commodity Credit Corporation programs	12	97	2,700	Energy Department programs	213	325	24,602
Customs and Certain Excise Taxes	61	126	33,914	Federal Employees Insurance Payments	199	437	57,842
Deposits by States:				Fed. Highway Administration programs	161	282	27,452
Supplemental Security Income	6	12	2,772	Federal Salaries (EFT)	2,378	2,952	125,172
Unemployment	14	29	34,747	Food and Nutrition Service (misc)	30	151	23,783
Education Department programs	150	308	39,649	GSA programs	56	554	14,042
Energy Department programs	10	28	5,462	Health and Human Services Grants (misc)	329	680	70,905
Estate and Gift Taxes	91	190	15,043	Housing and Urban Development programs	126	2,623	57,682
Federal Reserve Earnings	0	1,844	70,674	Interest on Treasury Securities	0	201	171,366
Foreign Deposits, Military Sales	77	1,225	21,710	IRS Tax Refunds Business (EFT)	11	11	20,584
Housing and Urban Development programs	2	13	2,344	IRS Tax Refunds Individual (EFT)	24	363	244,060
Individual Income and Employment Taxes, Not Withheld	348	1,281	429,752	Justice Department programs	150	170	11,227
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	58	104	10,857
Justice Department programs	22	54	17,530	Medicaid	1,908	2,835	259,922
Postal Service	352	647	68,197	Medicare and Other CMS Payments	1,369	3,053	293,333
Public Debt Cash Issues (Table III-B)	79,244	80,074	5,533,014	Medicare Advantage - Part C&D Payments	0	23,591	199,337
Other Deposits:				Marketplace Payments	0	0	20,272
Federal Housing Admin: Note Sales	63	125	15,742	NASA programs	180	180	12,919
				Postal Service Money Orders and Other	113	254	29,940
				Public Debt Cash Redemp. (Table III-B)	84,301	94,470	5,142,209
				Social Security Benefits (EFT)	23,663	23,921	618,301
				Supple. Nutrition Assist. Program (SNAP)	145	226	55,605
				Temporary Assistance for Needy Families (HHS)	75	98	11,062
				Transportation Security Admin. (DHS)	10	10	1,704
				Unemployment Insurance Benefits	110	253	26,073
				Veterans Affairs programs	160	603	40,511
				Other Withdrawals:			
				Agriculture	56	95	9,413
				Interior	51	78	7,916
				State Department	52	124	7,360
				Supple. Security Income Benefits (EFT)	69	4,278	44,144
				Thrift Savings Plan Transfer	602	704	26,350
Total Other Deposits	63	538	170,485	Unclassified	1,057	1,723	206,507
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,886	27,036	567,614
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	87,229	113,506	8,530,306	Total Federal Reserve Account	119,145	187,627	8,508,388
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 87,229	\$ 113,506	\$ 8,530,306	Total Withdrawals (excluding transfers)	\$ 119,145	\$ 187,627	\$ 8,508,388
				Net Change in Operating Cash Balance	\$ -31,916	\$ -74,121	\$ 21,917

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](http://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:	\$ 83,001	\$ 83,001	\$ 3,706,893
Regular Series	\$ 78,001	\$ 78,001	\$ 3,655,904	Notes	0	0	1,146,359
Cash Management Series	0	0	30,000	Bonds	0	0	10,520
Notes	0	0	1,448,578	Federal Financing Bank	0	0	1,297
Bonds	0	0	149,376	Nonmarketable:			
Inflation-Protected Securities Increment	167	236	-6,672	United States Savings Securities	48	89	8,050
Federal Financing Bank	0	0	0	Government Account Series	191,696	359,788	45,974,713
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	4	635	Foreign Series	0	0	2,721
Interest Increment	1	459	5,008	State and Local Series	0	9,305	81,345
Government Account Series	196,575	373,469	45,910,803	Other	1,252	2,076	186,567
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 275,997	\$ 454,259	\$ 51,118,465
Foreign Series	0	0	0				
State and Local Series	0	0	66,140	Net Change in Public Debt Outstanding	\$ 4	\$ -6	\$ 327,920
Other	1,255	2,084	186,613				
Total Issues	\$ 276,002	\$ 454,253	\$ 51,446,385				

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)	\$ 276,002	\$ 454,253	\$ 51,446,385
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	15	15	1,062
Bonds and Notes (-)	0	0	7,428
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	196,575	373,469	45,910,803
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	459	5,008
Inflation-Protected Securities Increment	167	236	-6,863
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 79,244	\$ 80,074	\$ 5,533,014
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 275,997	\$ 454,259	\$ 51,118,465
Premium on Debt Buyback Operation	0	0	1
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,297
Government Account Transactions (-)	191,696	359,788	45,974,959
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 84,301	\$ 94,470	\$ 5,142,209

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,105,899	\$ 13,093,667	\$ 13,076,414	\$ 12,784,971
Intragovernmental Holdings	5,046,093	5,058,320	5,075,583	5,039,100
Total Public Debt				
Outstanding	18,151,992	18,151,987	18,151,998	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,724	25,719	25,730	28,374
Federal Financing Bank	12,315	12,315	12,315	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	\$ 8,997	\$ 29,815	\$ 1,693,540
Individual Income Taxes	90	240	88,431
Railroad Retirement Taxes	11	57	4,950
Excise Taxes	26	41	59,884
Corporation Income Taxes	143	193	286,859
Federal Unemployment Taxes	4	9	8,282
Estate and Gift Taxes & Misc IRS Rcpts.	6	8	1,281
Total	\$ 9,277	\$ 30,363	\$ 2,143,227
Cash Federal Tax Deposits:			
Direct	\$ 33	\$ 59	\$ 25,886
Through Depositories	6,732	26,876	2,045,109
Total Cash FTD's	\$ 6,765	\$ 26,934	\$ 2,070,996
Inter-agency Transfers	2,513	3,429	72,231
Total	\$ 9,277	\$ 30,363	\$ 2,143,227

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)	\$ 0	\$ 54	\$ 29,397
IRS Tax Refunds Business (EFT)	11	11	20,584
IRS Tax Refunds Individual (Checks)	0	42	57,240
IRS Tax Refunds Individual (EFT)	24	363	244,060