



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, July 6, 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	\$ 191,010	\$ 183,011	\$ 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	\$ 191,010	\$ 183,011	\$ 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)	\$ 9	\$ 121	\$ 8,624	Commodity Credit Corporation programs	\$ 0	\$ 54	\$ 12,372
Air Transport Security Fees	0	8	2,717	Defense Vendor Payments (EFT)	224	2,308	223,432
Cash FTD's Received (Table IV)	14,132	47,626	2,091,687	Education Department programs	533	1,551	135,878
Commodity Credit Corporation programs	4	102	2,705	Energy Department programs	47	425	24,703
Customs and Certain Excise Taxes	71	273	34,061	Federal Employees Insurance Payments	170	769	58,173
Deposits by States:				Fed. Highway Administration programs	214	501	27,672
Supplemental Security Income	0	18	2,778	Federal Salaries (EFT)	1,280	5,125	127,345
Unemployment	22	59	34,777	Food and Nutrition Service (misc)	70	240	23,872
Education Department programs	135	585	39,926	GSA programs	0	564	14,052
Energy Department programs	40	73	5,507	Health and Human Services Grants (misc)	99	1,067	71,291
Estate and Gift Taxes	0	225	15,079	Housing and Urban Development programs	396	3,018	58,078
Federal Reserve Earnings	0	1,844	70,674	Interest on Treasury Securities	0	201	171,366
Foreign Deposits, Military Sales	12	1,241	21,726	IRS Tax Refunds Business (EFT)	27	38	20,611
Housing and Urban Development programs	1	27	2,357	IRS Tax Refunds Individual (EFT)	49	412	244,109
Individual Income and Employment Taxes, Not Withheld	161	1,716	430,186	Justice Department programs	65	243	11,299
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	0	140	10,894
Justice Department programs	3	64	17,540	Medicaid	1/6	3,768	260,855
Postal Service	313	1,314	68,864	Medicare and Other CMS Payments	1,095	4,953	295,233
Public Debt Cash Issues (Table III-B)	827	81,732	5,534,672	Medicare Advantage - Part C&D Payments	0	23,591	199,337
Other Deposits:				Marketplace Payments	0	0	20,272
				NASA programs	0	233	12,972
				Postal Service Money Orders and Other	260	622	30,308
				Public Debt Cash Redemp. (Table III-B)	865	96,207	5,143,946
				Social Security Benefits (EFT)	41	23,931	618,311
				Supple. Nutrition Assist. Program (SNAP)	644	1,059	56,439
				Temporary Assistance for Needy Families (HHS)	0	122	11,086
				Transportation Security Admin. (DHS)	0	18	1,712
				Unemployment Insurance Benefits	113	384	26,205
				Veterans Affairs programs	237	840	40,748
				Other Withdrawals:			
				Tennessee Valley Authority (net)	110	16	-352
				Thrift Savings Plan Transfer	250	954	26,600
Total Other Deposits	0	687	170,634	Unclassified	949	3,085	207,869
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,309	28,659	569,237
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,731	137,716	8,554,515	Total Federal Reserve Account	7,732	201,046	8,521,807
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)	\$ 15,731	\$ 137,716	\$ 8,554,515	Total Withdrawals (excluding transfers)	\$ 7,732	\$ 201,046	\$ 8,521,807
				Net Change in Operating Cash Balance	\$ 7,999	\$ -63,330	\$ 32,708

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.

1/Reported as a negative amount due to a return/reversal of \$6 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	\$ 83,001	\$ 3,706,893
Regular Series	\$ 0	\$ 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	503	908	-6,001	United States Savings Securities	36	162	8,123
Federal Financing Bank	0	0	0	Government Account Series	175,219	713,452	46,328,377
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	6	638	Foreign Series	0	0	2,721
Interest Increment	1	460	5,008	State and Local Series	0	9,305	81,345
Government Account Series	174,722	726,498	46,263,832	Other	829	3,740	188,231
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	66,140				
Other	826	3,740	188,269				
Total Issues	\$ 176,053	\$ 809,612	\$ 51,801,744	Total Redemptions	\$ 176,084	\$ 809,659	\$ 51,473,865
				Net Change in Public Debt Outstanding	\$ -31	\$ -47	\$ 327,879

**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)	\$ 176,053	\$ 809,612	\$ 51,801,744
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	0	15	1,062
Bonds and Notes (-)	0	0	7,428
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	174,722	726,498	46,263,832
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	460	5,008
Inflation-Protected Securities Increment	503	908	-6,191
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 827	\$ 81,732	\$ 5,534,672
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 176,084	\$ 809,659	\$ 51,473,865
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 (-)	175,219	713,452	46,328,623
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 865	\$ 96,207	\$ 5,143,946

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,100,955	\$ 13,103,185	\$ 13,076,414	\$ 12,784,971
Intragovernmental Holdings	5,050,995	5,048,797	5,075,583	5,039,100
Total Public Debt	18,151,950	18,151,981	18,151,998	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,683	25,713	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	\$ 14,584	\$ 50,805	\$ 1,714,529
Individual Income Taxes	48	347	88,539
Railroad Retirement Taxes	48	125	5,018
Excise Taxes	20	88	59,931
Corporation Income Taxes	33	266	286,932
Federal Unemployment Taxes	4	17	8,290
Estate and Gift Taxes & Misc IRS Rcpts.	1	14	1,287
Total	\$ 14,740	\$ 51,662	\$ 2,164,526
Cash Federal Tax Deposits:			
Direct	\$ 18	\$ 101	\$ 25,929
Through Depositories	14,114	47,525	2,065,758
Total Cash FTD's	\$ 14,132	\$ 47,626	\$ 2,091,687
Inter-agency Transfers	607	4,036	72,839
Total	\$ 14,740	\$ 51,662	\$ 2,164,526

**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)	\$ 45	\$ 98	\$ 29,442
IRS Tax Refunds Business (EFT)	27	38	20,611
IRS Tax Refunds Individual (Checks)	430	473	57,670
IRS Tax Refunds Individual (EFT)	49	412	244,109