



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, July 8, 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	\$ 173,642	\$ 184,266	\$ 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	\$ 173,642	\$ 184,266	\$ 254,340	\$ 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)	\$ 33	\$ 191	\$ 8,693	Commodity Credit Corporation programs	\$ 7	\$ 75	\$ 12,393
Air Transport Security Fees	1	9	2,718	Defense Vendor Payments (EFT)	1,017	4,406	225,529
Cash FTD's Received (Table IV)	7,874	57,313	2,101,375	Education Department programs	438	2,331	136,659
Commodity Credit Corporation programs	5	117	2,719	Energy Department programs	86	563	24,840
Customs and Certain Excise Taxes	81	363	34,151	Federal Employees Insurance Payments	254	1,251	58,655
Deposits by States:				Fed. Highway Administration programs	421	1,062	28,233
Supplemental Security Income	2	23	2,783	Federal Salaries (EFT)	432	5,906	128,126
Unemployment	32	118	34,835	Food and Nutrition Service (misc)	52	432	24,063
Education Department programs	169	1,106	40,448	GSA programs	46	653	14,140
Energy Department programs	4	81	5,515	Health and Human Services Grants (misc)	244	1,858	72,083
Estate and Gift Taxes	66	356	15,210	Housing and Urban Development programs	158	3,348	58,408
Federal Reserve Earnings	1,857	3,700	72,531	Interest on Treasury Securities	0	201	171,366
Foreign Deposits, Military Sales	451	1,775	22,260	IRS Tax Refunds Business (EFT)	15	257	20,830
Housing and Urban Development programs	2	72	2,402	IRS Tax Refunds Individual (EFT)	46	505	244,202
Individual Income and Employment Taxes, Not Withheld	846	2,943	431,413	Justice Department programs	60	336	11,392
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	33	219	10,973
Justice Department programs	11	103	17,580	Medicaid	1,248	8,548	265,635
Postal Service	354	2,044	69,594	Medicare and Other CMS Payments	1,680	7,970	298,250
Public Debt Cash Issues (Table III-B)	825	83,381	5,536,321	Medicare Advantage - Part C&D Payments	0	23,591	199,337
Other Deposits:				Marketplace Payments	0	0	20,272
Federal Housing Admin: Note Sales	119	1,009	16,626	NASA programs	36	353	13,092
TARP	3	3	1,843	Postal Service Money Orders and Other	188	989	30,675
				Public Debt Cash Redemp. (Table III-B)	864	97,935	5,145,674
				Social Security Benefits (EFT)	14,266	38,241	632,621
				Supple. Nutrition Assist. Program (SNAP)	292	1,630	57,010
				Temporary Assistance for Needy Families (HHS)	34	254	11,218
				Transportation Security Admin. (DHS)	11	43	1,736
				Unemployment Insurance Benefits	149	754	26,574
				Veterans Affairs programs	153	1,215	41,122
				Other Withdrawals:			
				Agency for Internat'l Development	61	214	11,206
				Thrift Savings Plan Transfer	368	1,387	27,033
Total Other Deposits	122	1,409	171,355	Unclassified	700	4,551	209,335
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	1,129	30,879	571,456
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,735	155,106	8,571,906	Total Federal Reserve Account	23,360	235,804	8,556,566
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)	\$ 12,735	\$ 155,106	\$ 8,571,906	Total Withdrawals (excluding transfers)	\$ 23,360	\$ 235,804	\$ 8,556,566
				Net Change in Operating Cash Balance	\$ -10,624	\$ -80,698	\$ 15,340

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	\$ 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	171	1,246	-5,662	United States Savings Securities	40	242	8,202
Federal Financing Bank	0	0	0	Government Account Series	180,473	1,066,839	46,681,764
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	9	641	Foreign Series	0	0	2,721
Interest Increment	2	463	5,011	State and Local Series	0	9,305	81,345
Government Account Series	180,329	1,079,602	46,616,936	Other	825	5,388	189,879
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	66,140				
Other	822	5,386	189,915				
Total Issues	\$ 181,327	\$ 1,164,707	\$ 52,156,839	Total Redemptions	\$ 181,338	\$ 1,164,775	\$ 51,828,981
				Net Change in Public Debt Outstanding	\$ -10	\$ -68	\$ 327,858

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)	\$ 181,327	\$ 1,164,707	\$ 52,156,839
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 (-)	180,329	1,079,602	46,616,936
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	463	5,011
Inflation-Protected Securities Increment	171	1,246	-5,852
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 825	\$ 83,381	\$ 5,536,321
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 181,338	\$ 1,164,775	\$ 51,828,981
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 (-)	180,473	1,066,839	46,682,010
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 864	\$ 97,935	\$ 5,145,674

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,106,285	\$ 13,093,650	\$ 13,076,414	\$ 12,784,971
Intragovernmental Holdings	5,045,645	5,058,291	5,075,583	5,039,100
Total Public Debt				
Outstanding	18,151,930	18,151,940	18,151,998	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,662	25,672	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	\$ 7,674	\$ 60,422	\$ 1,724,146
Individual Income Taxes	64	475	88,666
Railroad Retirement Taxes	3	131	5,024
Excise Taxes	38	151	59,994
Corporation Income Taxes	96	393	287,059
Federal Unemployment Taxes	5	27	8,299
Estate and Gift Taxes & Misc IRS Rcpts.	2	17	1,290
Total	\$ 7,882	\$ 61,614	\$ 2,174,478
Cash Federal Tax Deposits:			
Direct	\$ 55	\$ 188	\$ 26,016
Through Depositories	7,819	57,126	2,075,359
Total Cash FTD's	\$ 7,874	\$ 57,313	\$ 2,101,375
Inter-agency Transfers	7	4,301	73,103
Total	\$ 7,882	\$ 61,614	\$ 2,174,478

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	\$ 521	\$ 29,865
IRS Tax Refunds Business (EFT)	15	257	20,830
IRS Tax Refunds Individual (Checks)	39	546	57,743
IRS Tax Refunds Individual (EFT)	46	505	244,202