



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, July 9, 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	\$ 173,846	\$ 173,642	\$ 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	\$ 173,846	\$ 173,642	\$ 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)	\$ 12	\$ 203	\$ 8,705	Commodity Credit Corporation programs	\$ 12	\$ 87	\$ 12,405
Air Transport Security Fees	0	10	2,719	Defense Vendor Payments (EFT)	1,168	5,574	226,697
Cash FTD's Received (Table IV)	2,419	59,733	2,103,794	Education Department programs	273	2,604	136,931
Commodity Credit Corporation programs	3	119	2,722	Energy Department programs	106	669	24,946
Customs and Certain Excise Taxes	71	434	34,222	Federal Employees Insurance Payments	599	1,850	59,255
Deposits by States:				Fed. Highway Administration programs	185	1,247	28,418
Supplemental Security Income	1	25	2,784	Federal Salaries (EFT)	659	6,565	128,785
Unemployment	30	148	34,866	Food and Nutrition Service (misc)	102	534	24,165
Education Department programs	170	1,276	40,618	GSA programs	41	694	14,181
Energy Department programs	11	92	5,526	Health and Human Services Grants (misc)	271	2,129	72,354
Estate and Gift Taxes	66	422	15,276	Housing and Urban Development programs	139	3,486	58,546
Federal Reserve Earnings	0	3,700	72,531	Interest on Treasury Securities	0	201	171,366
Foreign Deposits, Military Sales	138	1,913	22,398	IRS Tax Refunds Business (EFT)	8	265	20,838
Housing and Urban Development programs	7	79	2,410	IRS Tax Refunds Individual (EFT)	328	833	244,530
Individual Income and Employment				Justice Department programs	38	374	11,431
Taxes, Not Withheld	202	3,145	431,616	Labor Dept. prgms (excl. unemployment)	60	279	11,032
Interest recd from cash investments	0	0	0	Medicaid	2,565	11,113	268,200
Justice Department programs	67	170	17,646	Medicare and Other CMS Payments	1,175	9,145	299,425
Postal Service	332	2,376	69,926	Medicare Advantage - Part C&D Payments	0	23,591	199,337
Public Debt Cash Issues (Table III-B)	89,303	172,684	5,625,624	Marketplace Payments	0	0	20,272
Other Deposits:				NASA programs	51	404	13,143
Federal Finance Bank	1,224	1,231	3,770	Postal Service Money Orders and Other	136	1,125	30,811
Federal Housing Admin: Note Sales	60	1,070	16,687	Public Debt Cash Redemp. (Table III-B)	84,339	182,274	5,230,013
Pension Benefit Guaranty Corp.	91	104	4,278	Social Security Benefits (EFT)	52	38,293	632,673
Thrift Savings Plan Transfer	247	384	28,179	Supple. Nutrition Assist. Program (SNAP)	288	1,919	57,299
				Temporary Assistance for Needy Families (HHS)	96	351	11,314
				Transportation Security Admin. (DHS)	10	53	1,746
				Unemployment Insurance Benefits	76	829	26,650
				Veterans Affairs programs	164	1,379	41,287
				Other Withdrawals:			
				Thrift Savings Plan Transfer	436	1,823	27,469
Total Other Deposits	1,623	3,032	172,978	Unclassified	876	5,427	210,211
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,311	32,191	572,768
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	94,457	249,563	8,666,362	Total Federal Reserve Account	94,252	330,056	8,650,817
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)	\$ 94,457	\$ 249,563	\$ 8,666,362	Total Withdrawals (excluding transfers)	\$ 94,252	\$ 330,056	\$ 8,650,817
				Net Change in Operating Cash Balance	\$ 205	\$ -80,494	\$ 15,545

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	\$ 83,002	\$ 166,003	\$ 3,789,894
Regular Series	\$ 87,999	\$ 166,000	\$ 3,743,903	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	175	1,421	-5,488	United States Savings Securities	38	280	8,240
Federal Financing Bank	0	0	0	Government Account Series	181,773	1,248,613	46,863,538
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	11	643	Foreign Series	0	0	2,721
Interest Increment	2	465	5,013	State and Local Series	0	9,305	81,345
Government Account Series	176,622	1,256,224	46,793,559	Other	1,299	6,687	191,179
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	66,140				
Other	1,314	6,699	191,229				
Total Issues	\$ 266,114	\$ 1,430,821	\$ 52,422,953	Total Redemptions	\$ 266,112	\$ 1,430,887	\$ 52,095,093
				Net Change in Public Debt Outstanding	\$ 1	\$ -66	\$ 327,860

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)	\$ 266,114	\$ 1,430,821	\$ 52,422,953
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	12	26	1,074
Bonds and Notes (-)	0	0	7,428
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	176,622	1,256,224	46,793,559
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	465	5,013
Inflation-Protected Securities Increment	175	1,421	-5,678
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 89,303	\$ 172,684	\$ 5,625,624
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 266,112	\$ 1,430,887	\$ 52,095,093
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 (-)	181,773	1,248,613	46,863,784
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 84,339	\$ 182,274	\$ 5,230,013

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,102,610	\$ 13,106,285	\$ 13,076,414	\$ 12,784,971
Intragovernmental Holdings	5,049,322	5,045,645	5,075,583	5,039,100
Total Public Debt				
Outstanding	18,151,931	18,151,930	18,151,998	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,663	25,662	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	\$ 2,155	\$ 62,577	\$ 1,726,301
Individual Income Taxes	51	526	88,717
Railroad Retirement Taxes	0	131	5,024
Excise Taxes	73	224	60,067
Corporation Income Taxes	365	758	287,424
Federal Unemployment Taxes	4	31	8,304
Estate and Gift Taxes & Misc IRS Rcpts.	1	18	1,291
Total	\$ 2,650	\$ 64,264	\$ 2,177,128
Cash Federal Tax Deposits:			
Direct	\$ 41	\$ 229	\$ 26,057
Through Depositories	2,378	59,504	2,077,737
Total Cash FTD's	\$ 2,419	\$ 59,733	\$ 2,103,794
Inter-agency Transfers	231	4,531	73,334
Total	\$ 2,650	\$ 64,264	\$ 2,177,128

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)	\$ 20	\$ 542	\$ 29,885
IRS Tax Refunds Business (EFT)	8	265	20,838
IRS Tax Refunds Individual (Checks)	43	588	57,785
IRS Tax Refunds Individual (EFT)	328	833	244,530