



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, July 10, 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	\$ 174,933	\$ 173,846	\$ 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	\$ 174,933	\$ 173,846	\$ 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)	\$ 14	\$ 217	\$ 8,720	Commodity Credit Corporation programs	\$ 20	\$ 108	\$ 12,425
Air Transport Security Fees	0	10	2,719	Defense Vendor Payments (EFT)	1,073	6,647	227,770
Cash FTD's Received (Table IV)	6,532	66,265	2,110,326	Education Department programs	501	3,105	137,432
Commodity Credit Corporation programs	8	128	2,730	Energy Department programs	129	797	25,075
Customs and Certain Excise Taxes	70	505	34,292	Federal Employees Insurance Payments	531	2,381	59,786
Deposits by States:				Fed. Highway Administration programs	112	1,359	28,530
Supplemental Security Income	5	29	2,789	Federal Salaries (EFT)	60	6,626	128,846
Unemployment	44	192	34,910	Food and Nutrition Service (misc)	101	635	24,266
Education Department programs	127	1,404	40,745	GSA programs	26	720	14,207
Energy Department programs	6	98	5,532	Health and Human Services Grants (misc)	374	2,502	72,727
Estate and Gift Taxes	81	503	15,356	Housing and Urban Development programs	163	3,649	58,709
Federal Reserve Earnings	0	3,700	72,531	Interest on Treasury Securities	0	201	171,366
Foreign Deposits, Military Sales	181	2,094	22,578	IRS Tax Refunds Business (EFT)	15	280	20,853
Housing and Urban Development programs	13	92	2,423	IRS Tax Refunds Individual (EFT)	52	885	244,583
Individual Income and Employment Taxes, Not Withheld	182	3,327	431,798	Justice Department programs	180	554	11,611
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	32	311	11,065
Justice Department programs	24	194	17,670	Medicaid	547	11,659	268,746
Postal Service	316	2,692	70,242	Medicare and Other CMS Payments	1,159	10,304	300,584
Public Debt Cash Issues (Table III-B)	836	173,520	5,626,460	Medicare Advantage - Part C&D Payments	0	23,591	199,337
Other Deposits:				Marketplace Payments	0	0	20,272
Federal Housing Admin: Note Sales	56	1,125	16,742	NASA programs	48	452	13,191
Medicare Premiums	211	520	29,733	Postal Service Money Orders and Other	138	1,263	30,949
				Public Debt Cash Redemp. (Table III-B)	883	183,158	5,230,896
				Social Security Benefits (EFT)	45	38,337	632,717
				Supple. Nutrition Assist. Program (SNAP)	284	2,203	57,583
				Temporary Assistance for Needy Families (HHS)	61	412	11,376
				Transportation Security Admin. (DHS)	3	56	1,749
				Unemployment Insurance Benefits	56	886	26,706
				Veterans Affairs programs	141	1,520	41,427
				Other Withdrawals:			
				Agriculture	68	439	9,757
Total Other Deposits	267	3,298	173,245	Unclassified	817	6,244	211,028
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	885	33,075	573,653
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	8,707	258,269	8,675,069	Total Federal Reserve Account	7,620	337,676	8,658,438
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)	\$ 8,707	\$ 258,269	\$ 8,675,069	Total Withdrawals (excluding transfers)	\$ 7,620	\$ 337,676	\$ 8,658,438
				Net Change in Operating Cash Balance	\$ 1,087	\$ -79,407	\$ 16,631

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	\$ 166,003	\$ 3,789,894
Regular Series	\$ 0	\$ 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	174	1,595	-5,314	United States Savings Securities	34	314	8,275
Federal Financing Bank	0	0	0	Government Account Series	170,728	1,419,340	47,034,265
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	13	644	Foreign Series	0	0	2,721
Interest Increment	1	466	5,014	State and Local Series	14	9,319	81,359
Government Account Series	170,590	1,426,814	46,964,149	Other	835	7,522	192,013
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	66,140				
Other	835	7,534	192,063				
Total Issues	\$ 171,600	\$ 1,602,421	\$ 52,594,554	Total Redemptions	\$ 171,611	\$ 1,602,498	\$ 52,266,704
				Net Change in Public Debt Outstanding	\$ -10	\$ -77	\$ 327,850

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)	\$ 171,600	\$ 1,602,421	\$ 52,594,554
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	0	26	1,074
Bonds and Notes (-)	0	0	7,428
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	170,590	1,426,814	46,964,149
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	466	5,014
Inflation-Protected Securities Increment	174	1,595	-5,504
Total Public Debt Cash Issues	\$ 836	\$ 173,520	\$ 5,626,460
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 171,611	\$ 1,602,498	\$ 52,266,704
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 (-)	170,728	1,419,340	47,034,512
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 835	\$ 183,158	\$ 5,230,896

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,103,633	\$ 13,102,610	\$ 13,076,414	\$ 12,784,971
Intragovernmental Holdings	5,048,288	5,049,322	5,075,583	5,039,100
Total Public Debt	18,151,921	18,151,931	18,151,998	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,653	25,663	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	\$ 5,901	\$ 68,478	\$ 1,732,202
Individual Income Taxes	60	586	88,777
Railroad Retirement Taxes	68	199	5,092
Excise Taxes	642	866	60,709
Corporation Income Taxes	176	934	287,601
Federal Unemployment Taxes	8	39	8,312
Estate and Gift Taxes & Misc IRS Rcpts.	2	20	1,293
Total	\$ 6,858	\$ 71,123	\$ 2,183,986
Cash Federal Tax Deposits:			
Direct	\$ 74	\$ 303	\$ 26,131
Through Depositories	6,458	65,962	2,084,195
Total Cash FTD's	\$ 6,532	\$ 66,265	\$ 2,110,326
Inter-agency Transfers	327	4,858	73,660
Total	\$ 6,858	\$ 71,123	\$ 2,183,986

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)	\$ 48	\$ 590	\$ 29,933
IRS Tax Refunds Business (EFT)	15	280	20,853
IRS Tax Refunds Individual (Checks)	43	631	57,828
IRS Tax Refunds Individual (EFT)	52	885	244,583