



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 13, 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	\$ 181,193	\$ 174,933	\$ 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	\$ 181,193	\$ 174,933	\$ 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)	\$ 26	\$ 243	\$ 8,746	Commodity Credit Corporation programs	\$ 22	\$ 130	\$ 12,448
Air Transport Security Fees	1	11	2,720	Defense Vendor Payments (EFT)	973	7,620	228,743
Cash FTD's Received (Table IV)	13,459	79,723	2,123,785	Education Department programs	448	3,553	137,881
Commodity Credit Corporation programs	3	131	2,734	Energy Department programs	69	867	25,144
Customs and Certain Excise Taxes	80	584	34,372	Federal Employees Insurance Payments	155	2,536	59,941
Deposits by States:				Fed. Highway Administration programs	194	1,554	28,724
Supplemental Security Income	6	36	2,795	Federal Salaries (EFT)	42	6,668	128,888
Unemployment	41	233	34,950	Food and Nutrition Service (misc)	97	732	24,363
Education Department programs	166	1,570	40,911	GSA programs	45	765	14,252
Energy Department programs	9	107	5,542	Health and Human Services Grants (misc)	398	2,900	73,125
Estate and Gift Taxes	72	575	15,428	Housing and Urban Development programs	142	3,791	58,851
Federal Reserve Earnings	0	3,700	72,531	Interest on Treasury Securities	0	201	171,366
Foreign Deposits, Military Sales	2	2,096	22,580	IRS Tax Refunds Business (EFT)	171	451	21,024
Housing and Urban Development programs	27	120	2,450	IRS Tax Refunds Individual (EFT)	53	938	244,635
Individual Income and Employment				Justice Department programs	50	604	11,660
Taxes, Not Withheld	322	3,650	432,120	Labor Dept. prgms (excl. unemployment)	31	343	11,096
Interest recd from cash investments	0	0	0	Medicaid	1,462	13,122	270,209
Justice Department programs	47	241	17,717	Medicare and Other CMS Payments	1,268	11,571	301,852
Postal Service	357	3,049	70,599	Medicare Advantage - Part C&D Payments	0	23,591	199,337
Public Debt Cash Issues (Table III-B)	836	174,356	5,627,296	Marketplace Payments	0	0	20,272
Other Deposits:				NASA programs	62	513	13,252
Federal Housing Admin: Note Sales	64	1,190	16,806	Postal Service Money Orders and Other	146	1,409	31,095
				Public Debt Cash Redemp. (Table III-B)	878	184,035	5,231,774
				Social Security Benefits (EFT)	41	38,378	632,758
				Supple. Nutrition Assist. Program (SNAP)	805	3,008	58,388
				Temporary Assistance for Needy Families (HHS)	26	438	11,401
				Transportation Security Admin. (DHS)	2	58	1,752
				Unemployment Insurance Benefits	98	984	26,804
				Veterans Affairs programs	181	1,700	41,608
				Other Withdrawals:			
				Federal Transit Admin.	127	344	8,534
				TARP	281	281	3,062
				Thrift Savings Plan Transfer	58	1,914	27,560
Total Other Deposits	64	3,363	173,309	Unclassified	932	7,175	211,960
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,398	34,474	575,051
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,518	273,787	8,690,587	Total Federal Reserve Account	9,258	346,934	8,667,695
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)	\$ 15,518	\$ 273,787	\$ 8,690,587	Total Withdrawals (excluding transfers)	\$ 9,258	\$ 346,934	\$ 8,667,695
				Net Change in Operating Cash Balance	\$ 6,260	\$ -73,147	\$ 22,891

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:			
Regular Series	\$ 0	\$ 166,000	\$ 3,743,903	Bills	\$ 0	\$ 166,003	\$ 3,789,894
Cash Management Series	0	0	30,000	Notes	0	0	1,146,359
Notes	0	0	1,448,578	Bonds	0	0	10,520
Bonds	0	0	149,376	Federal Financing Bank	0	0	1,297
Inflation-Protected Securities Increment	524	2,119	-4,790	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	40	354	8,315
Nonmarketable:				Government Account Series	170,518	1,589,858	47,204,783
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	2	14	646	Domestic Series	0	0	0
Interest Increment	1	467	5,015	Foreign Series	0	0	2,721
Government Account Series	170,004	1,596,818	47,134,153	State and Local Series	2	9,321	81,361
Hope Bonds	0	0	0	Other	835	8,357	192,849
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	66,140				
Other	834	8,368	192,897				
Total Issues	\$ 171,365	\$ 1,773,786	\$ 52,765,918	Total Redemptions	\$ 171,395	\$ 1,773,893	\$ 52,438,099
				Net Change in Public Debt Outstanding	\$ -31	\$ -107	\$ 327,819

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)	\$ 171,365	\$ 1,773,786	\$ 52,765,918
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 (-)	170,004	1,596,818	47,134,153
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	467	5,015
Inflation-Protected Securities Increment	524	2,119	-4,980
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 836	\$ 174,356	\$ 5,627,296
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 171,395	\$ 1,773,893	\$ 52,438,099
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 (-)	170,518	1,589,858	47,205,029
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 878	\$ 184,035	\$ 5,231,774

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,101,245	\$ 13,103,633	\$ 13,076,414	\$ 12,784,971
Intragovernmental Holdings	5,050,646	5,048,288	5,075,583	5,039,100
Total Public Debt	18,151,890	18,151,921	18,151,998	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,622	25,653	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	\$ 12,640	\$ 81,118	\$ 1,744,843
Individual Income Taxes	76	662	88,853
Railroad Retirement Taxes	52	251	5,144
Excise Taxes	424	1,290	61,133
Corporation Income Taxes	262	1,197	287,863
Federal Unemployment Taxes	7	46	8,319
Estate and Gift Taxes & Misc IRS Rcpts.	3	23	1,296
Total	\$ 13,465	\$ 84,588	\$ 2,197,451
Cash Federal Tax Deposits:			
Direct	\$ 105	\$ 408	\$ 26,235
Through Depositories	13,354	79,316	2,097,550
Total Cash FTD's	\$ 13,459	\$ 79,723	\$ 2,123,785
Inter-agency Transfers	6	4,864	73,666
Total	\$ 13,465	\$ 84,588	\$ 2,197,451

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)	\$ 81	\$ 671	\$ 30,014
IRS Tax Refunds Business (EFT)	171	451	21,024
IRS Tax Refunds Individual (Checks)	474	1,105	58,302
IRS Tax Refunds Individual (EFT)	53	938	244,635