



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, July 14, 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	\$ 179,334	\$ 181,193	\$ 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	\$ 179,334	\$ 181,193	\$ 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)	\$ 19	\$ 263	\$ 8,765	Commodity Credit Corporation programs	\$ 7	\$ 138	\$ 12,455
Air Transport Security Fees	0	11	2,721	Defense Vendor Payments (EFT)	1,283	8,903	230,027
Cash FTD's Received (Table IV)	5,210	84,933	2,128,995	Education Department programs	381	3,934	138,262
Commodity Credit Corporation programs	23	154	2,757	Energy Department programs	97	964	25,241
Customs and Certain Excise Taxes	130	714	34,502	Federal Employees Insurance Payments	235	2,772	60,176
Deposits by States:				Fed. Highway Administration programs	573	2,126	29,297
Supplemental Security Income	5	41	2,800	Federal Salaries (EFT)	63	6,731	128,951
Unemployment	47	279	34,997	Food and Nutrition Service (misc)	96	828	24,459
Education Department programs	317	1,886	41,228	GSA programs	47	812	14,299
Energy Department programs	27	134	5,568	Health and Human Services Grants (misc)	493	3,393	73,618
Estate and Gift Taxes	48	622	15,476	Housing and Urban Development programs	140	3,931	58,991
Federal Reserve Earnings	0	3,700	72,531	Interest on Treasury Securities	0	202	171,366
Foreign Deposits, Military Sales	6	2,102	22,587	IRS Tax Refunds Business (EFT)	16	468	21,040
Housing and Urban Development programs	5	124	2,455	IRS Tax Refunds Individual (EFT)	43	981	244,678
Individual Income and Employment				Justice Department programs	1/-69	535	11,591
Taxes, Not Withheld	363	4,013	432,483	Labor Dept. prgms (excl. unemployment)	21	364	11,117
Interest recd from cash investments	0	0	0	Medicaid	1,644	14,766	271,853
Justice Department programs	18	259	17,736	Medicare and Other CMS Payments	1,402	12,973	303,253
Postal Service	385	3,434	70,984	Medicare Advantage - Part C&D Payments	0	23,591	199,337
Public Debt Cash Issues (Table III-B)	834	175,190	5,628,130	Marketplace Payments	0	0	20,272
Other Deposits:				NASA programs	46	560	13,299
Federal Housing Admin: Note Sales	76	1,265	16,882	Postal Service Money Orders and Other	130	1,539	31,225
Thrift Savings Plan Transfer	169	578	28,373	Public Debt Cash Redemp. (Table III-B)	880	184,915	5,232,654
				Social Security Benefits (EFT)	49	38,428	632,808
				Supple. Nutrition Assist. Program (SNAP)	381	3,389	58,769
				Temporary Assistance for Needy Families (HHS)	279	717	11,680
				Transportation Security Admin. (DHS)	3	61	1,755
				Unemployment Insurance Benefits	229	1,212	27,033
				Veterans Affairs programs	191	1,891	41,799
				Other Withdrawals:			
				Federal Transit Admin.	77	421	8,611
Total Other Deposits	244	3,607	173,553	Unclassified	801	7,977	212,761
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	878	35,352	575,929
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	7,681	281,468	8,698,267	Total Federal Reserve Account	9,539	356,473	8,677,235
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)	\$ 7,681	\$ 281,468	\$ 8,698,267	Total Withdrawals (excluding transfers)	\$ 9,539	\$ 356,473	\$ 8,677,235
				Net Change in Operating Cash Balance	\$ -1,858	\$ -75,006	\$ 21,033

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 \$127 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				Redemptions			
	Today	This month to date	Fiscal year to date		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	175	2,294	-4,615	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	44	398	8,359
Nonmarketable:				Government Account Series	167,828	1,757,686	47,372,611
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	1	15	646	Domestic Series	0	0	0
Interest Increment	1	468	5,016	Foreign Series	0	0	2,721
Government Account Series	167,688	1,764,506	47,301,840	State and Local Series	0	9,321	81,362
Hope Bonds	0	0	0	Other	836	9,193	193,684
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	66,140				
Other	833	9,201	193,731				
<b>Total Issues</b>	<b>\$ 168,698</b>	<b>\$ 1,942,484</b>	<b>\$ 52,934,616</b>	<b>Total Redemptions</b>	<b>\$ 168,708</b>	<b>\$ 1,942,602</b>	<b>\$ 52,606,808</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -10</b>	<b>\$ -118</b>	<b>\$ 327,809</b>

**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)	\$ 168,698	\$ 1,942,484	\$ 52,934,616
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 (-)	167,688	1,764,506	47,301,840
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	468	5,016
Inflation-Protected Securities Increment	175	2,294	-4,805
<b>Total Public Debt Cash Issues</b>	<b>\$ 834</b>	<b>\$ 175,190</b>	<b>\$ 5,628,130</b>
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 168,708	\$ 1,942,602	\$ 52,606,808
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 (-)	167,828	1,757,686	47,372,858
Hope Bonds (-)	0	0	0
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 880</b>	<b>\$ 184,915</b>	<b>\$ 5,232,654</b>

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,096,917	\$ 13,101,245	\$ 13,076,414	\$ 12,784,971
Intragovernmental Holdings	5,054,963	5,050,646	5,075,583	5,039,100
<b>Total Public Debt</b>	<b>18,151,880</b>	<b>18,151,890</b>	<b>18,151,998</b>	<b>17,824,071</b>
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,612	25,622	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
<b>Total Public Debt Subject to Limit</b>	<b>\$ 18,112,975</b>	<b>\$ 18,112,975</b>	<b>\$ 18,112,975</b>	<b>\$ 17,781,107</b>
<b>Statutory Debt Limit</b>	<b>\$ 18,113,000</b>	<b>\$ 18,113,000</b>	<b>\$ 18,113,000</b>	<b>*</b>

\*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	\$ 1,597	\$ 82,715	\$ 1,746,440
Individual Income Taxes	85	748	88,939
Railroad Retirement Taxes	3	255	5,148
Excise Taxes	2,419	3,709	63,553
Corporation Income Taxes	1,119	2,316	288,982
Federal Unemployment Taxes	6	52	8,325
Estate and Gift Taxes & Misc IRS Rcpts.	1	24	1,297
<b>Total</b>	<b>\$ 5,232</b>	<b>\$ 89,819</b>	<b>\$ 2,202,683</b>
Cash Federal Tax Deposits:			
Direct	\$ 959	\$ 1,367	\$ 27,195
Through Depositories	4,251	83,567	2,101,800
<b>Total Cash FTD's</b>	<b>\$ 5,210</b>	<b>\$ 84,933</b>	<b>\$ 2,128,995</b>
Inter-agency Transfers	22	4,886	73,688
<b>Total</b>	<b>\$ 5,232</b>	<b>\$ 89,819</b>	<b>\$ 2,202,683</b>

**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)	\$ 400	\$ 1,070	\$ 30,414
IRS Tax Refunds Business (EFT)	16	468	21,040
IRS Tax Refunds Individual (Checks)	40	1,145	58,343
IRS Tax Refunds Individual (EFT)	43	981	244,678