



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, July 15, 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	\$ 175,706	\$ 179,334	\$ 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	\$ 175,706	\$ 179,334	\$ 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)	\$ 60	\$ 323	\$ 8,825	Commodity Credit Corporation programs	\$ 10	\$ 147	\$ 12,465
Air Transport Security Fees	1	13	2,722	Defense Vendor Payments (EFT)	757	9,660	230,784
Cash FTD's Received (Table IV)	18,115	103,048	2,147,109	Education Department programs	485	4,419	138,746
Commodity Credit Corporation programs	14	168	2,771	Energy Department programs	108	1,071	25,349
Customs and Certain Excise Taxes	84	798	34,585	Federal Employees Insurance Payments	270	3,042	60,446
Deposits by States:				Fed. Highway Administration programs	210	2,336	29,506
Supplemental Security Income	3	43	2,803	Federal Salaries (EFT)	161	6,892	129,112
Unemployment	68	347	35,065	Food and Nutrition Service (misc)	69	896	24,528
Education Department programs	272	2,158	41,500	GSA programs	21	833	14,321
Energy Department programs	11	145	5,579	Health and Human Services Grants (misc)	324	3,717	73,942
Estate and Gift Taxes	24	646	15,500	Housing and Urban Development programs	159	4,090	59,150
Federal Reserve Earnings	2,332	6,032	74,863	Interest on Treasury Securities	4,451	4,653	175,817
Foreign Deposits, Military Sales	25	2,127	22,611	IRS Tax Refunds Business (EFT)	0	468	21,040
Housing and Urban Development programs	3	127	2,458	IRS Tax Refunds Individual (EFT)	272	1,252	244,950
Individual Income and Employment				Justice Department programs	47	581	11,638
Taxes, Not Withheld	666	4,679	433,150	Labor Dept. prgms (excl. unemployment)	58	421	11,175
Interest recd from cash investments	0	0	0	Medicaid	1,329	16,094	273,181
Justice Department programs	9	269	17,745	Medicare and Other CMS Payments	1,539	14,512	304,792
Postal Service	269	3,703	71,253	Medicare Advantage - Part C&D Payments	0	23,591	199,337
Public Debt Cash Issues (Table III-B)	58,383	233,573	5,686,513	Marketplace Payments	0	0	20,272
Other Deposits:				NASA programs	30	590	13,329
Export-Import Bank	119	132	2,381	Postal Service Money Orders and Other	134	1,673	31,359
Medicare Premiums	60	651	29,864	Public Debt Cash Redemp. (Table III-B)	55,013	239,928	5,287,667
TARP	12	14	1,855	Social Security Benefits (EFT)	14,001	52,429	646,809
Thrift Savings Plan Transfer	335	914	28,708	Supple. Nutrition Assist. Program (SNAP)	291	3,681	59,061
				Temporary Assistance for Needy Families (HHS)	36	752	11,716
				Transportation Security Admin. (DHS)	7	68	1,761
				Unemployment Insurance Benefits	150	1,363	27,183
				Veterans Affairs programs	162	2,053	41,961
				Other Withdrawals:			
				Military Active Duty Pay (EFT)	2,692	6,428	64,826
				Pmt. to Resolution Funding Corp (Treas)	652	652	2,628
				Treasury Dept: Claims Payments	111	160	919
Total Other Deposits	526	4,133	174,079	Unclassified	946	8,923	213,707
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	4,401	39,753	580,330
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	80,864	362,332	8,779,131	Total Federal Reserve Account	84,492	440,965	8,761,726
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)	\$ 80,864	\$ 362,332	\$ 8,779,131	Total Withdrawals (excluding transfers)	\$ 84,492	\$ 440,965	\$ 8,761,726
				Net Change in Operating Cash Balance	\$ -3,628	\$ -78,634	\$ 17,405

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	\$ 0	\$ 166,003	\$ 3,789,894
Regular Series	\$ 0	\$ 166,000	\$ 3,743,903	Notes	52,726	52,726	1,199,085
Cash Management Series	0	0	30,000	Bonds	0	0	10,520
Notes	44,981	44,980	1,493,559	Federal Financing Bank	0	0	1,297
Bonds	13,000	13,000	162,376	Nonmarketable:			
Inflation-Protected Securities Increment	173	2,467	-4,441	United States Savings Securities	34	432	8,393
Federal Financing Bank	0	0	0	Government Account Series	178,758	1,936,445	47,551,369
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	17	648	Foreign Series	0	0	2,721
Interest Increment	1	469	5,018	State and Local Series	1,415	10,736	82,776
Government Account Series	174,765	1,939,271	47,476,605	Other	838	10,030	194,522
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 233,771	\$ 2,176,373	\$ 52,840,579
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -10	\$ -128	\$ 327,798
State and Local Series	0	0	66,140				
Other	839	10,040	194,570				
Total Issues	\$ 233,761	\$ 2,176,245	\$ 53,168,377				

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)	\$ 233,761	\$ 2,176,245	\$ 53,168,377
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	0	26	1,074
Bonds and Notes (-)	438	438	7,866
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	174,765	1,939,271	47,476,605
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	469	5,018
Inflation-Protected Securities Increment	173	2,467	-4,632
Total Public Debt Cash Issues	\$ 58,383	\$ 233,573	\$ 5,686,513
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 233,771	\$ 2,176,373	\$ 52,840,579
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 (-)	178,758	1,936,445	47,551,616
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 55,013	\$ 239,928	\$ 5,287,667
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,106,538	\$ 13,096,917	\$ 13,076,414	\$ 12,784,971
Intragovernmental Holdings	5,045,332	5,054,963	5,075,583	5,039,100
Total Public Debt	18,151,870	18,151,880	18,151,998	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,602	25,612	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	\$ 10,454	\$ 93,169	\$ 1,756,893
Individual Income Taxes	161	909	89,100
Railroad Retirement Taxes	7	262	5,155
Excise Taxes	63	3,772	63,615
Corporation Income Taxes	7,429	9,745	296,412
Federal Unemployment Taxes	19	71	8,344
Estate and Gift Taxes & Misc IRS Rcpts.	2	26	1,299
Total	\$ 18,135	\$ 107,954	\$ 2,220,818
Cash Federal Tax Deposits:			
Direct	\$ 66	\$ 1,433	\$ 27,261
Through Depositories	18,048	101,615	2,119,849
Total Cash FTD's	\$ 18,115	\$ 103,048	\$ 2,147,109
Inter-agency Transfers	20	4,906	73,708
Total	\$ 18,135	\$ 107,954	\$ 2,220,818

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)	\$ 60	\$ 1,130	\$ 30,474
IRS Tax Refunds Business (EFT)	0	468	21,040
IRS Tax Refunds Individual (Checks)	46	1,191	58,388
IRS Tax Refunds Individual (EFT)	272	1,252	244,950