



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, July 16, 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	\$ 198,114	\$ 175,706	\$ 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	\$ 198,114	\$ 175,706	\$ 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)	\$ 37	\$ 360	\$ 8,862	Commodity Credit Corporation programs	\$ 18	\$ 165	\$ 12,483
Air Transport Security Fees	1	13	2,723	Defense Vendor Payments (EFT)	1,424	11,084	232,207
Cash FTD's Received (Table IV)	10,655	113,703	2,157,765	Education Department programs	417	4,836	139,163
Commodity Credit Corporation programs	7	175	2,778	Energy Department programs	158	1,230	25,507
Customs and Certain Excise Taxes	66	864	34,651	Federal Employees Insurance Payments	185	3,227	60,631
Deposits by States:				Fed. Highway Administration programs	330	2,666	29,837
Supplemental Security Income	4	47	2,807	Federal Salaries (EFT)	63	6,955	129,175
Unemployment	65	412	35,130	Food and Nutrition Service (misc)	81	977	24,609
Education Department programs	164	2,322	41,664	GSA programs	61	894	14,382
Energy Department programs	6	151	5,585	Health and Human Services Grants (misc)	354	4,071	74,296
Estate and Gift Taxes	72	719	15,572	Housing and Urban Development programs	157	4,248	59,307
Federal Reserve Earnings	0	6,032	74,863	Interest on Treasury Securities	0	4,653	175,817
Foreign Deposits, Military Sales	106	2,233	22,717	IRS Tax Refunds Business (EFT)	24	492	21,065
Housing and Urban Development programs	3	130	2,461	IRS Tax Refunds Individual (EFT)	26	1,278	244,976
Individual Income and Employment				Justice Department programs	69	651	11,707
Taxes, Not Withheld	263	4,942	433,413	Labor Dept. prgms (excl. unemployment)	80	501	11,255
Interest recd from cash investments	0	0	0	Medicaid	3,403	19,498	276,585
Justice Department programs	10	278	17,755	Medicare and Other CMS Payments	1,565	16,076	306,357
Postal Service	282	3,985	71,535	Medicare Advantage - Part C&D Payments	0	23,591	199,337
Public Debt Cash Issues (Table III-B)	94,315	327,888	5,780,828	Marketplace Payments	0	0	20,272
Other Deposits:				NASA programs	61	651	13,390
Federal Trade Commission	460	475	881	Postal Service Money Orders and Other	108	1,781	31,467
Medicare Premiums	83	734	29,947	Public Debt Cash Redemp. (Table III-B)	74,358	314,286	5,362,024
TARP	23	37	1,878	Social Security Benefits (EFT)	47	52,476	646,856
Thrift Savings Plan Transfer	266	1,179	28,974	Supple. Nutrition Assist. Program (SNAP)	273	3,954	59,334
				Temporary Assistance for Needy Families (HHS)	50	803	11,766
				Transportation Security Admin. (DHS)	8	76	1,769
				Unemployment Insurance Benefits	85	1,448	27,268
				Veterans Affairs programs	169	2,222	42,130
				Other Withdrawals:			
				Agency for Internat'l Development	51	416	11,407
				Centers for Disease Control	69	231	4,094
				Federal Transit Admin.	63	521	8,712
Total Other Deposits	832	4,965	174,911	Unclassified	721	9,644	214,428
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	904	40,657	581,234
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	106,887	469,219	8,886,018	Total Federal Reserve Account	84,480	525,445	8,846,206
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)	\$ 106,887	\$ 469,219	\$ 8,886,018	Total Withdrawals (excluding transfers)	\$ 84,480	\$ 525,445	\$ 8,846,206
				Net Change in Operating Cash Balance	\$ 22,407	\$ -56,226	\$ 39,812

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	\$ 73,000	\$ 239,003	\$ 3,862,894
Regular Series	\$ 93,002	\$ 259,003	\$ 3,836,906	Notes	0	52,726	1,199,085
Cash Management Series	0	0	30,000	Bonds	0	0	10,520
Notes	0	44,980	1,493,559	Federal Financing Bank	0	0	1,297
Bonds	0	13,000	162,376	Nonmarketable:			
Inflation-Protected Securities Increment	172	2,639	-4,270	United States Savings Securities	36	468	8,429
Federal Financing Bank	0	0	0	Government Account Series	177,407	2,113,852	47,728,777
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	19	650	Foreign Series	0	0	2,721
Interest Increment	2	471	5,019	State and Local Series	0	10,736	82,776
Government Account Series	157,266	2,096,537	47,633,871	Other	1,322	11,352	195,844
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	66,140				
Other	1,324	11,364	195,894				
Total Issues	\$ 251,768	\$ 2,428,013	\$ 53,420,145	Total Redemptions	\$ 251,765	\$ 2,428,137	\$ 53,092,343
				Net Change in Public Debt Outstanding	\$ 3	\$ -124	\$ 327,802

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)	\$ 251,768	\$ 2,428,013	\$ 53,420,145
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	14	40	1,088
Bonds and Notes (-)	0	438	7,866
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	157,266	2,096,537	47,633,871
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	471	5,019
Inflation-Protected Securities Increment	172	2,639	-4,460
Total Public Debt Cash Issues	\$ 94,315	\$ 327,888	\$ 5,780,828
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 251,765	\$ 2,428,137	\$ 53,092,343
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 (-)	177,407	2,113,852	47,729,023
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 74,358	\$ 314,286	\$ 5,362,024
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	\$ 13,099,068	\$ 13,106,538	\$ 13,076,414	\$ 12,784,971
Intragovernmental Holdings	5,052,805	5,045,332	5,075,583	5,039,100
Total Public Debt	18,151,873	18,151,870	18,151,998	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,605	25,602	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	\$ 10,479	\$ 103,648	\$ 1,767,372
Individual Income Taxes	74	983	89,174
Railroad Retirement Taxes	43	305	5,198
Excise Taxes	30	3,802	63,645
Corporation Income Taxes	105	9,851	296,517
Federal Unemployment Taxes	5	77	8,349
Estate and Gift Taxes & Misc IRS Rcpts.	1	28	1,300
Total	\$ 10,738	\$ 118,692	\$ 2,231,556
Cash Federal Tax Deposits:			
Direct	\$ 45	\$ 1,478	\$ 27,306
Through Depositories	10,610	112,225	2,130,459
Total Cash FTD's	\$ 10,655	\$ 113,703	\$ 2,157,765
Inter-agency Transfers	83	4,989	73,791
Total	\$ 10,738	\$ 118,692	\$ 2,231,556

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)	\$ 4	\$ 1,134	\$ 30,478
IRS Tax Refunds Business (EFT)	24	492	21,065
IRS Tax Refunds Individual (Checks)	39	1,230	58,428
IRS Tax Refunds Individual (EFT)	26	1,278	244,976