



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, July 17, 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	\$ 195,805	\$ 198,114	\$ 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	\$ 195,805	\$ 198,114	\$ 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)	\$ 51	\$ 411	\$ 8,913	Commodity Credit Corporation programs	\$ 14	\$ 179	\$ 12,497
Air Transport Security Fees	1	14	2,723	Defense Vendor Payments (EFT)	1,000	12,084	233,207
Cash FTD's Received (Table IV)	6,476	120,179	2,164,241	Education Department programs	444	5,280	139,607
Commodity Credit Corporation programs	12	187	2,790	Energy Department programs	191	1,421	25,698
Customs and Certain Excise Taxes	81	945	34,733	Federal Employees Insurance Payments	184	3,411	60,815
Deposits by States:				Fed. Highway Administration programs	71	2,737	29,907
Supplemental Security Income	3	51	2,810	Federal Salaries (EFT)	3,122	10,077	132,297
Unemployment	77	489	35,207	Food and Nutrition Service (misc)	150	1,127	24,759
Education Department programs	143	2,465	41,807	GSA programs	55	949	14,437
Energy Department programs	5	156	5,590	Health and Human Services Grants (misc)	308	4,380	74,605
Estate and Gift Taxes	58	776	15,630	Housing and Urban Development programs	200	4,447	59,507
Federal Reserve Earnings	0	6,032	74,863	Interest on Treasury Securities	0	4,653	175,817
Foreign Deposits, Military Sales	4	2,236	22,721	IRS Tax Refunds Business (EFT)	2	494	21,067
Housing and Urban Development programs	3	133	2,464	IRS Tax Refunds Individual (EFT)	31	1,309	245,007
Individual Income and Employment				Justice Department programs	49	700	11,757
Taxes, Not Withheld	171	5,113	433,584	Labor Dept. prgms (excl. unemployment)	48	549	11,303
Interest recd from cash investments	0	0	0	Medicaid	1,006	20,504	277,591
Justice Department programs	37	316	17,792	Medicare and Other CMS Payments	1,222	17,299	307,579
Postal Service	298	4,283	71,833	Medicare Advantage - Part C&D Payments	0	23,591	199,337
Public Debt Cash Issues (Table III-B)	837	328,725	5,781,665	Marketplace Payments	0	0	20,272
Other Deposits:				NASA programs	51	702	13,441
Medicare Premiums	200	934	30,147	Postal Service Money Orders and Other	132	1,913	31,599
Thrift Savings Plan Transfer	82	1,261	29,056	Public Debt Cash Redemp. (Table III-B)	874	315,160	5,362,899
				Social Security Benefits (EFT)	59	52,535	646,915
				Supple. Nutrition Assist. Program (SNAP)	222	4,175	59,555
				Temporary Assistance for Needy Families (HHS)	46	849	11,813
				Transportation Security Admin. (DHS)	3	79	1,773
				Unemployment Insurance Benefits	54	1,501	27,322
				Veterans Affairs programs	197	2,419	42,327
				Other Withdrawals:			
				Agriculture	52	636	9,954
				Interior	60	464	8,302
				State Department	51	428	7,665
Total Other Deposits	282	5,246	175,193	Unclassified	950	10,593	215,377
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,113	41,770	582,347
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	8,539	477,758	8,894,558	Total Federal Reserve Account	10,848	536,294	8,857,055
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)	\$ 8,539	\$ 477,758	\$ 8,894,558	Total Withdrawals (excluding transfers)	\$ 10,848	\$ 536,294	\$ 8,857,055
				Net Change in Operating Cash Balance	\$ -2,309	\$ -58,535	\$ 37,503

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	\$ 239,003	\$ 3,862,894
Regular Series	\$ 0	\$ 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	171	2,810	-4,099	United States Savings Securities	37	505	8,466
Federal Financing Bank	0	0	0	Government Account Series	148,509	2,262,361	47,877,286
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	21	652	Foreign Series	0	0	2,721
Interest Increment	2	473	5,022	State and Local Series	0	10,737	82,777
Government Account Series	148,363	2,244,900	47,782,234	Other	837	12,189	196,681
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	12,199	196,728				
Total Issues	\$ 149,373	\$ 2,577,386	\$ 53,569,518	Total Redemptions	\$ 149,383	\$ 2,577,521	\$ 53,241,727
				Net Change in Public Debt Outstanding	\$ -10	\$ -135	\$ 327,791

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)	\$ 149,373	\$ 2,577,386	\$ 53,569,518
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	0	40	1,088
Bonds and Notes (-)	0	438	7,866
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	148,363	2,244,900	47,782,234
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	473	5,022
Inflation-Protected Securities Increment	171	2,810	-4,289
Total Public Debt Cash Issues	\$ 837	\$ 328,725	\$ 5,781,665
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 149,383	\$ 2,577,521	\$ 53,241,727
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 (-)	148,509	2,262,361	47,877,532
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 874	\$ 315,160	\$ 5,362,899

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,097,201	\$ 13,099,068	\$ 13,076,414	\$ 12,784,971
Intragovernmental Holdings	5,054,662	5,052,805	5,075,583	5,039,100
Total Public Debt	18,151,863	18,151,873	18,151,998	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,595	25,605	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	\$ 7,038	\$ 110,686	\$ 1,774,410
Individual Income Taxes	73	1,056	89,247
Railroad Retirement Taxes	34	339	5,232
Excise Taxes	39	3,841	63,684
Corporation Income Taxes	55	9,906	296,572
Federal Unemployment Taxes	8	84	8,357
Estate and Gift Taxes & Misc IRS Rcpts.	1	29	1,301
Total	\$ 7,248	\$ 125,941	\$ 2,238,804
Cash Federal Tax Deposits:			
Direct	\$ 39	\$ 1,517	\$ 27,345
Through Depositories	6,437	118,662	2,136,896
Total Cash FTD's	\$ 6,476	\$ 120,179	\$ 2,164,241
Inter-agency Transfers	772	5,762	74,564
Total	\$ 7,248	\$ 125,941	\$ 2,238,804

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)	\$ 142	\$ 1,276	\$ 30,619
IRS Tax Refunds Business (EFT)	2	494	21,067
IRS Tax Refunds Individual (Checks)	417	1,648	58,845
IRS Tax Refunds Individual (EFT)	31	1,309	245,007