



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 20, 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	\$ 201,804	\$ 195,805	\$ 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	\$ 201,804	\$ 195,805	\$ 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)	\$ 86	\$ 497	\$ 8,999	Commodity Credit Corporation programs	\$ 16	\$ 195	\$ 12,512
Air Transport Security Fees	2	17	2,726	Defense Vendor Payments (EFT)	1,313	13,397	234,520
Cash FTD's Received (Table IV)	13,293	133,472	2,177,533	Education Department programs	273	5,553	139,880
Commodity Credit Corporation programs	3	190	2,792	Energy Department programs	93	1,513	25,791
Customs and Certain Excise Taxes	120	1,065	34,853	Federal Employees Insurance Payments	152	3,563	60,967
Deposits by States:				Fed. Highway Administration programs	276	3,013	30,184
Supplemental Security Income	4	55	2,815	Federal Salaries (EFT)	1,414	11,491	133,711
Unemployment	61	550	35,268	Food and Nutrition Service (misc)	103	1,230	24,862
Education Department programs	183	2,648	41,990	GSA programs	32	981	14,469
Energy Department programs	39	195	5,629	Health and Human Services Grants (misc)	404	4,784	75,008
Estate and Gift Taxes	56	833	15,686	Housing and Urban Development programs	172	4,620	59,679
Federal Reserve Earnings	0	6,032	74,863	Interest on Treasury Securities	0	4,653	175,818
Foreign Deposits, Military Sales	6	2,242	22,727	IRS Tax Refunds Business (EFT)	3	497	21,070
Housing and Urban Development programs	9	142	2,472	IRS Tax Refunds Individual (EFT)	48	1,358	245,055
Individual Income and Employment				Justice Department programs	59	759	11,816
Taxes, Not Withheld	323	5,436	433,906	Labor Dept. prgms (excl. unemployment)	48	597	11,350
Interest recd from cash investments	0	0	0	Medicaid	476	20,979	278,066
Justice Department programs	13	329	17,805	Medicare and Other CMS Payments	1,535	18,833	309,114
Postal Service	375	4,658	72,208	Medicare Advantage - Part C&D Payments	0	23,591	199,337
Public Debt Cash Issues (Table III-B)	834	329,559	5,782,499	Marketplace Payments	0	0	20,272
Other Deposits:				NASA programs	40	742	13,481
Defense Finance & Accounting Service	54	353	5,562	Postal Service Money Orders and Other	186	2,099	31,785
Federal Housing Admin: Note Sales	101	1,504	17,121	Public Debt Cash Redemp. (Table III-B)	873	316,033	5,363,771
Medicare Premiums	330	1,264	30,477	Social Security Benefits (EFT)	43	52,577	646,958
Thrift Savings Plan Transfer	141	1,402	29,197	Supple. Nutrition Assist. Program (SNAP)	556	4,732	60,111
				Temporary Assistance for Needy Families (HHS)	35	884	11,847
				Transportation Security Admin. (DHS)	4	83	1,777
				Unemployment Insurance Benefits	90	1,592	27,412
				Veterans Affairs programs	192	2,611	42,518
				Other Withdrawals:			
				Agency for Internat'l Development	57	512	11,503
				Federal Railroad Admin.	57	159	2,092
				Federal Transit Admin.	55	598	8,788
				Interior	64	528	8,366
Total Other Deposits	626	5,872	175,819	Unclassified	1,366	11,959	216,743
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,599	43,369	583,947
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	16,033	493,791	8,910,591	Total Federal Reserve Account	10,034	546,328	8,867,089
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)	\$ 16,033	\$ 493,791	\$ 8,910,591	Total Withdrawals (excluding transfers)	\$ 10,034	\$ 546,328	\$ 8,867,089
				Net Change in Operating Cash Balance	\$ 5,999	\$ -52,536	\$ 43,502

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	\$ 3,836,905	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	513	3,323	-3,586	United States Savings Securities	40	545	8,505
Federal Financing Bank	0	0	0	Government Account Series	144,144	2,406,505	48,021,429
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	23	655	Foreign Series	0	0	2,721
Interest Increment	2	475	5,023	State and Local Series	1	10,738	82,778
Government Account Series	143,637	2,388,537	47,925,871	Other	832	13,022	197,513
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	66,140				
Other	832	13,031	197,560				
Total Issues	\$ 144,986	\$ 2,722,372	\$ 53,714,504	Total Redemptions	\$ 145,016	\$ 2,722,537	\$ 53,386,743
				Net Change in Public Debt Outstanding	\$ -31	\$ -166	\$ 327,761

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)	\$ 144,986	\$ 2,722,372	\$ 53,714,504
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 (-)	143,637	2,388,537	47,925,871
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	475	5,023
Inflation-Protected Securities Increment	513	3,323	-3,776
Total Public Debt Cash Issues	\$ 834	\$ 329,559	\$ 5,782,499
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 145,016	\$ 2,722,537	\$ 53,386,743
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 (-)	144,144	2,406,505	48,021,676
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 873	\$ 316,033	\$ 5,363,771

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,094,422	\$ 13,097,201	\$ 13,076,414	\$ 12,784,971
Intragovernmental Holdings	5,057,410	5,054,662	5,075,583	5,039,100
Total Public Debt	18,151,832	18,151,863	18,151,998	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,564	25,595	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	\$ 13,909	\$ 124,594	\$ 1,788,319
Individual Income Taxes	104	1,160	89,351
Railroad Retirement Taxes	29	368	5,261
Excise Taxes	32	3,873	63,716
Corporation Income Taxes	67	9,973	296,640
Federal Unemployment Taxes	10	94	8,367
Estate and Gift Taxes & Misc IRS Rcpts.	1	29	1,302
Total	\$ 14,151	\$ 140,092	\$ 2,252,955
Cash Federal Tax Deposits:			
Direct	\$ 49	\$ 1,567	\$ 27,395
Through Depositories	13,243	131,905	2,150,139
Total Cash FTD's	\$ 13,293	\$ 133,472	\$ 2,177,533
Inter-agency Transfers	858	6,620	75,422
Total	\$ 14,151	\$ 140,092	\$ 2,252,955

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)	\$ 48	\$ 1,324	\$ 30,668
IRS Tax Refunds Business (EFT)	3	497	21,070
IRS Tax Refunds Individual (Checks)	27	1,675	58,872
IRS Tax Refunds Individual (EFT)	48	1,358	245,055