



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, July 21, 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	\$ 192,871	\$ 201,804	\$ 254,340	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 192,871</b>	<b>\$ 201,804</b>	<b>\$ 254,340</b>	<b>\$ 158,302</b>

<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)	\$ 103	\$ 600	\$ 9,102	Commodity Credit Corporation programs	\$ 16	\$ 210	\$ 12,528
Air Transport Security Fees	6	22	2,731	Defense Vendor Payments (EFT)	1,237	14,634	235,758
Cash FTD's Received (Table IV)	2,225	135,697	2,179,758	Education Department programs	439	5,992	140,320
Commodity Credit Corporation programs	9	198	2,801	Energy Department programs	70	1,583	25,861
Customs and Certain Excise Taxes	110	1,174	34,962	Federal Employees Insurance Payments	233	3,796	61,201
Deposits by States:				Fed. Highway Administration programs	154	3,167	30,338
Supplemental Security Income	3	58	2,818	Federal Salaries (EFT)	361	11,852	134,072
Unemployment	80	631	35,348	Food and Nutrition Service (misc)	102	1,332	24,964
Education Department programs	373	3,021	42,362	GSA programs	33	1,014	14,502
Energy Department programs	16	211	5,645	Health and Human Services Grants (misc)	323	5,106	75,331
Estate and Gift Taxes	54	886	15,740	Housing and Urban Development programs	184	4,803	59,863
Federal Reserve Earnings	0	6,032	74,863	Interest on Treasury Securities	0	4,653	175,818
Foreign Deposits, Military Sales	10	2,253	22,737	IRS Tax Refunds Business (EFT)	111	608	21,181
Housing and Urban Development programs	114	256	2,586	IRS Tax Refunds Individual (EFT)	38	1,396	245,093
Individual Income and Employment				Justice Department programs	52	811	11,868
Taxes, Not Withheld	367	5,803	434,273	Labor Dept. prgms (excl. unemployment)	39	636	11,390
Interest recd from cash investments	0	0	0	Medicaid	3,524	24,503	281,590
Justice Department programs	8	336	17,813	Medicare and Other CMS Payments	1,388	20,221	310,502
Postal Service	365	5,023	72,573	Medicare Advantage - Part C&D Payments	0	23,591	199,337
Public Debt Cash Issues (Table III-B)	833	330,393	5,783,333	Marketplace Payments	2,680	2,680	22,951
Other Deposits:				NASA programs	33	775	13,514
Deposit Insurance Fund	101	133	12,734	Postal Service Money Orders and Other	121	2,219	31,905
Medicare Premiums	108	1,372	30,585	Public Debt Cash Redemp. (Table III-B)	874	316,907	5,364,645
				Social Security Benefits (EFT)	46	52,623	647,003
				Supple. Nutrition Assist. Program (SNAP)	196	4,928	60,307
				Temporary Assistance for Needy Families (HHS)	61	945	11,909
				Transportation Security Admin. (DHS)	9	93	1,786
				Unemployment Insurance Benefits	218	1,809	27,630
				Veterans Affairs programs	171	2,782	42,689
				Other Withdrawals:			
				Agriculture	151	821	10,139
				Thrift Savings Plan Transfer	80	2,160	27,806
<b>Total Other Deposits</b>	<b>209</b>	<b>6,081</b>	<b>176,028</b>	Unclassified	872	12,831	217,615
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,103</b>	<b>44,472</b>	<b>585,049</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>4,883</b>	<b>498,675</b>	<b>8,915,474</b>	<b>Total Federal Reserve Account</b>	<b>13,816</b>	<b>560,144</b>	<b>8,880,905</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 4,883</b>	<b>\$ 498,675</b>	<b>\$ 8,915,474</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 13,816</b>	<b>\$ 560,144</b>	<b>\$ 8,880,905</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -8,932</b>	<b>\$ -61,469</b>	<b>\$ 34,570</b>

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	\$ 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	171	3,494	-3,414	United States Savings Securities	42	587	8,548
Federal Financing Bank	0	0	0	Government Account Series	140,769	2,547,274	48,162,198
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	25	657	Foreign Series	0	0	2,721
Interest Increment	2	477	5,025	State and Local Series	0	10,738	82,778
Government Account Series	140,626	2,529,163	48,066,497	Other	832	13,853	198,345
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	13,863	198,392				
Total Issues	\$ 141,633	\$ 2,864,005	\$ 53,856,137	Total Redemptions	\$ 141,643	\$ 2,864,181	\$ 53,528,387
				Net Change in Public Debt Outstanding	\$ -10	\$ -176	\$ 327,750

**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)	\$ 141,633	\$ 2,864,005	\$ 53,856,137
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 (-)	140,626	2,529,163	48,066,497
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	477	5,025
Inflation-Protected Securities Increment	171	3,494	-3,604
Total Public Debt Cash Issues	\$ 833	\$ 330,393	\$ 5,783,333
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 141,643	\$ 2,864,181	\$ 53,528,387
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 (-)	140,769	2,547,274	48,162,445
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 874	\$ 316,907	\$ 5,364,645
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	\$ 13,088,911	\$ 13,094,422	\$ 13,076,414	\$ 12,784,971
Intragovernmental Holdings	5,062,910	5,057,410	5,075,583	5,039,100
Total Public Debt	18,151,822	18,151,832	18,151,998	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,554	25,564	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	\$ 2,679	\$ 127,273	\$ 1,790,998
Individual Income Taxes	67	1,226	89,418
Railroad Retirement Taxes	9	377	5,270
Excise Taxes	46	3,919	63,762
Corporation Income Taxes	61	10,034	296,701
Federal Unemployment Taxes	7	102	8,374
Estate and Gift Taxes & Misc IRS Rcpts.	1	30	1,303
Total	\$ 2,870	\$ 142,961	\$ 2,255,825
Cash Federal Tax Deposits:			
Direct	\$ 85	\$ 1,651	\$ 27,479
Through Depositories	2,140	134,045	2,152,279
Total Cash FTD's	\$ 2,225	\$ 135,697	\$ 2,179,758
Inter-agency Transfers	644	7,264	76,067
Total	\$ 2,870	\$ 142,961	\$ 2,255,825

**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)	\$ 362	\$ 1,686	\$ 31,030
IRS Tax Refunds Business (EFT)	111	608	21,181
IRS Tax Refunds Individual (Checks)	29	1,704	58,901
IRS Tax Refunds Individual (EFT)	38	1,396	245,093