



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, July 22, 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	\$ 183,203	\$ 192,871	\$ 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>\$ 183,203</b>	<b>\$ 192,871</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)	\$ 35	\$ 635	\$ 9,138	Commodity Credit Corporation programs	\$ 10	\$ 220	\$ 12,538
Air Transport Security Fees	2	24	2,733	Defense Vendor Payments (EFT)	873	15,508	236,631
Cash FTD's Received (Table IV)	9,174	144,871	2,188,933	Education Department programs	390	6,382	140,709
Commodity Credit Corporation programs	14	212	2,815	Energy Department programs	98	1,681	25,959
Customs and Certain Excise Taxes	137	1,311	35,099	Federal Employees Insurance Payments	229	4,025	61,430
Deposits by States:				Fed. Highway Administration programs	235	3,402	30,572
Supplemental Security Income	4	62	2,822	Federal Salaries (EFT)	141	11,993	134,213
Unemployment	89	719	35,437	Food and Nutrition Service (misc)	107	1,439	25,071
Education Department programs	189	3,210	42,551	GSA programs	30	1,044	14,532
Energy Department programs	20	231	5,665	Health and Human Services Grants (misc)	278	5,384	75,609
Estate and Gift Taxes	71	957	15,810	Housing and Urban Development programs	131	4,935	59,994
Federal Reserve Earnings	1,627	7,659	76,490	Interest on Treasury Securities	0	4,653	175,818
Foreign Deposits, Military Sales	60	2,312	22,797	IRS Tax Refunds Business (EFT)	104	713	21,285
Housing and Urban Development programs	3	259	2,589	IRS Tax Refunds Individual (EFT)	249	1,645	245,342
Individual Income and Employment				Justice Department programs	172	984	12,040
Taxes, Not Withheld	692	6,495	434,965	Labor Dept. prgms (excl. unemployment)	47	683	11,436
Interest recd from cash investments	0	0	0	Medicaid	576	25,079	282,166
Justice Department programs	14	351	17,827	Medicare and Other CMS Payments	2,018	22,239	312,519
Postal Service	268	5,291	72,841	Medicare Advantage - Part C&D Payments	0	23,591	199,337
Public Debt Cash Issues (Table III-B)	833	331,225	5,784,165	Marketplace Payments	0	2,680	22,951
Other Deposits:				NASA programs	35	809	13,548
				Postal Service Money Orders and Other	125	2,344	32,030
				Public Debt Cash Redemp. (Table III-B)	868	317,774	5,365,513
				Social Security Benefits (EFT)	14,236	66,859	661,240
				Supple. Nutrition Assist. Program (SNAP)	172	5,100	60,480
				Temporary Assistance for Needy Families (HHS)	30	975	11,938
				Transportation Security Admin. (DHS)	13	106	1,799
				Unemployment Insurance Benefits	144	1,954	27,774
				Veterans Affairs programs	212	2,993	42,901
				Other Withdrawals:			
				Centers for Disease Control	52	367	4,231
				Federal Transit Admin.	59	685	8,875
				Interior	59	629	8,467
				State Department	184	676	7,912
				Thrift Savings Plan Transfer	150	2,309	27,955
<b>Total Other Deposits</b>	<b>0</b>	<b>6,081</b>	<b>176,028</b>	Unclassified	875	13,707	218,491
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,379</b>	<b>45,851</b>	<b>586,428</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>13,231</b>	<b>511,906</b>	<b>8,928,706</b>	<b>Total Federal Reserve Account</b>	<b>22,900</b>	<b>583,043</b>	<b>8,903,804</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>\$ 13,231</b>	<b>\$ 511,906</b>	<b>\$ 8,928,706</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 22,900</b>	<b>\$ 583,043</b>	<b>\$ 8,903,804</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -9,668</b>	<b>\$ -71,137</b>	<b>\$ 24,901</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	3,666	-3,243	United States Savings Securities	35	622	8,583
Federal Financing Bank	0	0	0	Government Account Series	150,226	2,697,500	48,312,424
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	27	658	Foreign Series	0	0	2,721
Interest Increment	1	478	5,027	State and Local Series	0	10,738	82,778
Government Account Series	150,078	2,679,241	48,216,575	Other	832	14,685	199,177
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	66,140				
Other	831	14,694	199,223				
Total Issues	\$ 151,083	\$ 3,015,088	\$ 54,007,220	Total Redemptions	\$ 151,094	\$ 3,015,274	\$ 53,679,480
				Net Change in Public Debt Outstanding	\$ -10	\$ -186	\$ 327,740

**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)	\$ 151,083	\$ 3,015,088	\$ 54,007,220
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 (-)	150,078	2,679,241	48,216,575
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	478	5,027
Inflation-Protected Securities Increment	171	3,666	-3,433
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 833	\$ 331,225	\$ 5,784,165
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 151,094	\$ 3,015,274	\$ 53,679,480
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 (-)	150,226	2,697,500	48,312,671
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 868	\$ 317,774	\$ 5,365,513

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,101,057	\$ 13,088,911	\$ 13,076,414	\$ 12,784,971
Intragovernmental Holdings	5,050,754	5,062,910	5,075,583	5,039,100
Total Public Debt	18,151,811	18,151,822	18,151,998	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,544	25,554	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	\$ 9,052	\$ 136,326	\$ 1,800,050
Individual Income Taxes	56	1,282	89,473
Railroad Retirement Taxes	5	381	5,274
Excise Taxes	52	3,971	63,814
Corporation Income Taxes	25	10,059	296,725
Federal Unemployment Taxes	8	109	8,382
Estate and Gift Taxes & Misc IRS Rcpts.	1	31	1,304
Total	\$ 9,198	\$ 152,159	\$ 2,265,023
Cash Federal Tax Deposits:			
Direct	\$ 91	\$ 1,743	\$ 27,571
Through Depositories	9,083	143,128	2,161,362
Total Cash FTD's	\$ 9,174	\$ 144,871	\$ 2,188,933
Inter-agency Transfers	24	7,288	76,090
Total	\$ 9,198	\$ 152,159	\$ 2,265,023

**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)	\$ 49	\$ 1,735	\$ 31,078
IRS Tax Refunds Business (EFT)	104	713	21,285
IRS Tax Refunds Individual (Checks)	33	1,736	58,933
IRS Tax Refunds Individual (EFT)	249	1,645	245,342