



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, July 23, 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	\$ 193,966	\$ 183,203	\$ 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	\$ 193,966	\$ 183,203	\$ 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)	\$ 10	\$ 645	\$ 9,147	Commodity Credit Corporation programs	\$ 24	\$ 244	\$ 12,562
Air Transport Security Fees	1	25	2,734	Defense Vendor Payments (EFT)	1,398	16,906	238,030
Cash FTD's Received (Table IV)	2,605	147,476	2,191,537	Education Department programs	344	6,726	141,053
Commodity Credit Corporation programs	25	237	2,840	Energy Department programs	135	1,816	26,094
Customs and Certain Excise Taxes	2,122	3,433	37,221	Federal Employees Insurance Payments	533	4,558	61,963
Deposits by States:				Fed. Highway Administration programs	191	3,592	30,763
Supplemental Security Income	4	66	2,826	Federal Salaries (EFT)	655	12,648	134,868
Unemployment	124	843	35,560	Food and Nutrition Service (misc)	57	1,496	25,128
Education Department programs	130	3,340	42,681	GSA programs	83	1,127	14,615
Energy Department programs	10	240	5,675	Health and Human Services Grants (misc)	257	5,641	75,866
Estate and Gift Taxes	40	997	15,851	Housing and Urban Development programs	144	5,079	60,139
Federal Reserve Earnings	0	7,659	76,490	Interest on Treasury Securities	0	4,653	175,818
Foreign Deposits, Military Sales	140	2,452	22,937	IRS Tax Refunds Business (EFT)	5	717	21,290
Housing and Urban Development programs	3	262	2,593	IRS Tax Refunds Individual (EFT)	32	1,676	245,374
Individual Income and Employment				Justice Department programs	78	1,062	12,118
Taxes, Not Withheld	180	6,675	435,145	Labor Dept. prgms (excl. unemployment)	75	758	11,511
Interest recd from cash investments	0	0	0	Medicaid	2,763	27,842	284,929
Justice Department programs	9	360	17,836	Medicare and Other CMS Payments	1,766	24,005	314,286
Postal Service	270	5,561	73,111	Medicare Advantage - Part C&D Payments	0	23,591	199,337
Public Debt Cash Issues (Table III-B)	114,369	445,595	5,898,535	Marketplace Payments	0	2,680	22,951
Other Deposits:				NASA programs	31	840	13,579
Deposit Insurance Fund	206	344	12,945	Postal Service Money Orders and Other	93	2,437	32,123
Medicare Premiums	503	1,913	31,125	Public Debt Cash Redemp. (Table III-B)	99,504	417,278	5,465,017
				Social Security Benefits (EFT)	53	66,912	661,293
				Supple. Nutrition Assist. Program (SNAP)	155	5,255	60,635
				Temporary Assistance for Needy Families (HHS)	16	991	11,955
				Transportation Security Admin. (DHS)	7	113	1,807
				Unemployment Insurance Benefits	89	2,042	27,863
				Veterans Affairs programs	174	3,167	43,075
				Other Withdrawals:			
				Agency for Internat'l Development	382	955	11,947
				Federal Transit Admin.	68	753	8,943
				Interior	63	692	8,530
				Thrift Savings Plan Transfer	55	2,364	28,010
Total Other Deposits	709	6,790	176,737	Unclassified	755	14,462	219,246
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,323	47,174	587,752
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	120,750	632,656	9,049,456	Total Federal Reserve Account	109,987	693,030	9,013,791
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)	\$ 120,750	\$ 632,656	\$ 9,049,456	Total Withdrawals (excluding transfers)	\$ 109,987	\$ 693,030	\$ 9,013,791
				Net Change in Operating Cash Balance	\$ 10,763	\$ -60,374	\$ 35,664

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	\$ 98,006	\$ 337,009	\$ 3,960,900
Regular Series	\$ 113,003	\$ 372,005	\$ 3,949,908	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	173	3,839	-3,070	United States Savings Securities	34	657	8,617
Federal Financing Bank	0	0	0	Government Account Series	153,329	2,850,829	48,465,754
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	28	659	Foreign Series	0	0	2,721
Interest Increment	1	479	5,028	State and Local Series	0	10,738	82,778
Government Account Series	138,279	2,817,520	48,354,854	Other	1,464	16,149	200,641
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	66,140				
Other	1,468	16,162	200,691				
Total Issues	\$ 252,925	\$ 3,268,013	\$ 54,260,146	Total Redemptions	\$ 252,833	\$ 3,268,107	\$ 53,932,313
				Net Change in Public Debt Outstanding	\$ 92	\$ -94	\$ 327,832

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)	\$ 252,925	\$ 3,268,013	\$ 54,260,146
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	103	143	1,190
Bonds and Notes (-)	0	438	7,866
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	138,279	2,817,520	48,354,854
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	479	5,028
Inflation-Protected Securities Increment	173	3,839	-3,260
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 114,369	\$ 445,595	\$ 5,898,535
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 252,833	\$ 3,268,107	\$ 53,932,313
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 (-)	153,329	2,850,829	48,466,000
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 99,504	\$ 417,278	\$ 5,465,017

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,099,775	\$ 13,101,057	\$ 13,076,414	\$ 12,784,971
Intragovernmental Holdings	5,052,129	5,050,754	5,075,583	5,039,100
Total Public Debt	18,151,904	18,151,811	18,151,998	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,636	25,544	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	\$ 2,505	\$ 138,831	\$ 1,802,555
Individual Income Taxes	55	1,337	89,528
Railroad Retirement Taxes	1	382	5,275
Excise Taxes	49	4,020	63,864
Corporation Income Taxes	272	10,331	296,997
Federal Unemployment Taxes	7	116	8,389
Estate and Gift Taxes & Misc IRS Rcpts.	1	32	1,305
Total	\$ 2,889	\$ 155,049	\$ 2,267,912
Cash Federal Tax Deposits:			
Direct	\$ 41	\$ 1,784	\$ 27,612
Through Depositories	2,563	145,692	2,163,925
Total Cash FTD's	\$ 2,605	\$ 147,476	\$ 2,191,537
Inter-agency Transfers	285	7,573	76,375
Total	\$ 2,889	\$ 155,049	\$ 2,267,912

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)	\$ 16	\$ 1,750	\$ 31,094
IRS Tax Refunds Business (EFT)	5	717	21,290
IRS Tax Refunds Individual (Checks)	39	1,775	58,972
IRS Tax Refunds Individual (EFT)	32	1,676	245,374