



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, July 24, 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	\$ 193,399	\$ 193,966	\$ 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	\$ 193,399	\$ 193,966	\$ 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)	\$ 26	\$ 671	\$ 9,173	Commodity Credit Corporation programs	\$ 19	\$ 263	\$ 12,580
Air Transport Security Fees	15	40	2,749	Defense Vendor Payments (EFT)	1,565	18,471	239,595
Cash FTD's Received (Table IV)	6,486	153,962	2,198,023	Education Department programs	486	7,212	141,539
Commodity Credit Corporation programs	11	248	2,850	Energy Department programs	271	2,088	26,365
Customs and Certain Excise Taxes	183	3,616	37,404	Federal Employees Insurance Payments	821	5,379	62,784
Deposits by States:				Fed. Highway Administration programs	182	3,774	30,945
Supplemental Security Income	5	71	2,831	Federal Salaries (EFT)	65	12,713	134,933
Unemployment	213	1,056	35,773	Food and Nutrition Service (misc)	67	1,563	25,194
Education Department programs	142	3,482	42,824	GSA programs	49	1,176	14,663
Energy Department programs	31	271	5,706	Health and Human Services Grants (misc)	371	6,012	76,237
Estate and Gift Taxes	86	1,084	15,937	Housing and Urban Development programs	128	5,207	60,267
Federal Reserve Earnings	0	7,659	76,490	Interest on Treasury Securities	0	4,653	175,818
Foreign Deposits, Military Sales	81	2,534	23,018	IRS Tax Refunds Business (EFT)	34	752	21,324
Housing and Urban Development programs	1	263	2,594	IRS Tax Refunds Individual (EFT)	29	1,705	245,403
Individual Income and Employment				Justice Department programs	65	1,127	12,183
Taxes, Not Withheld	214	6,889	435,359	Labor Dept. prgms (excl. unemployment)	157	915	11,669
Interest recd from cash investments	0	0	0	Medicaid	706	28,548	285,635
Justice Department programs	6	366	17,842	Medicare and Other CMS Payments	1,720	25,725	316,006
Postal Service	275	5,836	73,386	Medicare Advantage - Part C&D Payments	0	23,591	199,337
Public Debt Cash Issues (Table III-B)	836	446,431	5,899,371	Marketplace Payments	0	2,680	22,951
Other Deposits:				NASA programs	98	938	13,677
Federal Housing Admin: Note Sales	56	1,685	17,302	Postal Service Money Orders and Other	120	2,557	32,243
Medicare Premiums	175	2,087	31,300	Public Debt Cash Redemp. (Table III-B)	866	418,145	5,465,883
Railroad Unemployment Ins.	1	3	63	Social Security Benefits (EFT)	50	66,963	661,343
				Supple. Nutrition Assist. Program (SNAP)	138	5,393	60,773
				Temporary Assistance for Needy Families (HHS)	25	1,016	11,980
				Transportation Security Admin. (DHS)	3	116	1,809
				Unemployment Insurance Benefits	55	2,098	27,918
				Veterans Affairs programs	164	3,331	43,239
				Other Withdrawals:			
				Agency for Internat'l Development	59	1,015	12,006
				Emergency Prep & Response (DHS)	87	524	8,092
				Interior	67	759	8,597
				Thrift Savings Plan Transfer	81	2,445	28,091
Total Other Deposits	232	7,022	176,968	Unclassified	862	15,324	220,108
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,157	48,331	588,909
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	8,843	641,499	9,058,299	Total Federal Reserve Account	9,410	702,440	9,023,201
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)	\$ 8,843	\$ 641,499	\$ 9,058,299	Total Withdrawals (excluding transfers)	\$ 9,410	\$ 702,440	\$ 9,023,201
				Net Change in Operating Cash Balance	\$ -567	\$ -60,941	\$ 35,098

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	\$ 337,009	\$ 3,960,900
Regular Series	\$ 0	\$ 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	177	4,016	-2,892	United States Savings Securities	31	687	8,648
Federal Financing Bank	0	0	0	Government Account Series	135,638	2,986,467	48,601,391
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	29	661	Foreign Series	0	0	2,721
Interest Increment	1	481	5,029	State and Local Series	0	10,738	82,778
Government Account Series	135,479	2,952,999	48,490,333	Other	836	16,985	201,476
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 136,504	\$ 3,404,611	\$ 54,068,817
Foreign Series	0	0	0				
State and Local Series	0	0	66,140	Net Change in Public Debt Outstanding	\$ -11	\$ -104	\$ 327,822
Other	835	16,997	201,526				
Total Issues	\$ 136,494	\$ 3,404,507	\$ 54,396,639				

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)	\$ 136,494	\$ 3,404,507	\$ 54,396,639
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	0	143	1,190
Bonds and Notes (-)	0	438	7,866
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	135,479	2,952,999	48,490,333
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	481	5,029
Inflation-Protected Securities Increment	177	4,016	-3,083
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 836	\$ 446,431	\$ 5,899,371
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 136,504	\$ 3,404,611	\$ 54,068,817
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 (-)	135,638	2,986,467	48,601,638
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 866	\$ 418,145	\$ 5,465,883

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,099,949	\$ 13,099,775	\$ 13,076,414	\$ 12,784,971
Intragovernmental Holdings	5,051,944	5,052,129	5,075,583	5,039,100
Total Public Debt				
Outstanding	18,151,893	18,151,904	18,151,998	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,626	25,636	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	\$ 6,174	\$ 145,004	\$ 1,808,729
Individual Income Taxes	62	1,399	89,590
Railroad Retirement Taxes	61	443	5,336
Excise Taxes	192	4,212	64,055
Corporation Income Taxes	47	10,378	297,044
Federal Unemployment Taxes	14	130	8,403
Estate and Gift Taxes & Misc IRS Rcpts.	3	34	1,307
Total	\$ 6,552	\$ 161,601	\$ 2,274,464
Cash Federal Tax Deposits:			
Direct	\$ 35	\$ 1,820	\$ 27,647
Through Depositories	6,451	152,142	2,170,376
Total Cash FTD's	\$ 6,486	\$ 153,962	\$ 2,198,023
Inter-agency Transfers	66	7,639	76,441
Total	\$ 6,552	\$ 161,601	\$ 2,274,464

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)	\$ 121	\$ 1,872	\$ 31,215
IRS Tax Refunds Business (EFT)	34	752	21,324
IRS Tax Refunds Individual (Checks)	374	2,149	59,346
IRS Tax Refunds Individual (EFT)	29	1,705	245,403