



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, July 27, 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	\$ 202,166	\$ 193,399	\$ 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	\$ 202,166	\$ 193,399	\$ 254,340	\$ 158,302

<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)	\$ 17	\$ 688	\$ 9,190	Commodity Credit Corporation programs	\$ 16	\$ 279	\$ 12,597
Air Transport Security Fees	7	47	2,756	Defense Vendor Payments (EFT)	1,109	19,581	240,704
Cash FTD's Received (Table IV)	14,860	168,822	2,212,883	Education Department programs	356	7,568	141,895
Commodity Credit Corporation programs	2	250	2,853	Energy Department programs	95	2,182	26,460
Customs and Certain Excise Taxes	87	3,704	37,491	Federal Employees Insurance Payments	185	5,564	62,969
Deposits by States:				Fed. Highway Administration programs	162	3,936	31,107
Supplemental Security Income	5	76	2,836	Federal Salaries (EFT)	60	12,773	134,993
Unemployment	139	1,194	35,912	Food and Nutrition Service (misc)	90	1,652	25,284
Education Department programs	183	3,665	43,006	GSA programs	46	1,222	14,709
Energy Department programs	90	362	5,796	Health and Human Services Grants (misc)	261	6,274	76,498
Estate and Gift Taxes	84	1,168	16,021	Housing and Urban Development programs	135	5,342	60,401
Federal Reserve Earnings	0	7,659	76,490	Interest on Treasury Securities	0	4,653	175,818
Foreign Deposits, Military Sales	30	2,564	23,048	IRS Tax Refunds Business (EFT)	38	790	21,363
Housing and Urban Development programs	10	274	2,604	IRS Tax Refunds Individual (EFT)	38	1,743	245,440
Individual Income and Employment				Justice Department programs	74	1,201	12,258
Taxes, Not Withheld	260	7,149	435,619	Labor Dept. prgms (excl. unemployment)	33	948	11,701
Interest recd from cash investments	0	0	0	Medicaid	557	29,105	286,192
Justice Department programs	12	377	17,854	Medicare and Other CMS Payments	1,695	27,421	317,701
Postal Service	317	6,153	73,703	Medicare Advantage - Part C&D Payments	0	23,591	199,337
Public Debt Cash Issues (Table III-B)	836	447,267	5,900,207	Marketplace Payments	0	2,680	22,951
Other Deposits:				NASA programs	84	1,022	13,761
Defense Finance & Accounting Service	70	501	5,710	Postal Service Money Orders and Other	114	2,670	32,356
Thrift Savings Plan Transfer	82	1,523	29,317	Public Debt Cash Redemp. (Table III-B)	877	419,022	5,466,760
				Social Security Benefits (EFT)	43	67,006	661,386
				Supple. Nutrition Assist. Program (SNAP)	318	5,711	61,091
				Temporary Assistance for Needy Families (HHS)	16	1,032	11,995
				Transportation Security Admin. (DHS)	8	123	1,817
				Unemployment Insurance Benefits	94	2,192	28,012
				Veterans Affairs programs	175	3,506	43,414
				Other Withdrawals:			
				Agriculture	56	992	10,310
				Emergency Prep & Response (DHS)	50	575	8,143
				Federal Financing Bank	56	280	5,771
				TARP	248	530	3,310
				Thrift Savings Plan Transfer	140	2,585	28,231
Total Other Deposits	152	7,174	177,121	Unclassified	1,096	16,420	221,204
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,647	49,978	590,555
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,093	658,592	9,075,391	Total Federal Reserve Account	8,326	710,766	9,031,527
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)	\$ 17,093	\$ 658,592	\$ 9,075,391	Total Withdrawals (excluding transfers)	\$ 8,326	\$ 710,766	\$ 9,031,527
				Net Change in Operating Cash Balance	\$ 8,766	\$ -52,174	\$ 43,864

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	\$ 337,009	\$ 3,960,900
Regular Series	\$ 0	\$ 372,005	\$ 3,949,907	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	533	4,549	-2,359	United States Savings Securities	39	726	8,687
Federal Financing Bank	0	0	0	Government Account Series	133,689	3,120,156	48,735,081
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	31	662	Foreign Series	0	0	2,721
Interest Increment	1	482	5,030	State and Local Series	4	10,741	82,782
Government Account Series	133,164	3,086,163	48,623,497	Other	835	17,820	202,311
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	66,140				
Other	835	17,832	202,361				
Total Issues	\$ 134,535	\$ 3,539,042	\$ 54,531,174	Total Redemptions	\$ 134,566	\$ 3,539,178	\$ 54,203,384
				Net Change in Public Debt Outstanding	\$ -32	\$ -136	\$ 327,790

**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)	\$ 134,535	\$ 3,539,042	\$ 54,531,174
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 (-)	133,164	3,086,163	48,623,497
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	482	5,030
Inflation-Protected Securities Increment	533	4,549	-2,550
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 836	\$ 447,267	\$ 5,900,207
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 134,566	\$ 3,539,178	\$ 54,203,384
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 (-)	133,689	3,120,156	48,735,327
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 877	\$ 419,022	\$ 5,466,760

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,097,956	\$ 13,099,949	\$ 13,076,414	\$ 12,784,971
Intragovernmental Holdings	5,053,906	5,051,944	5,075,583	5,039,100
Total Public Debt				
Outstanding	18,151,862	18,151,893	18,151,998	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,594	25,626	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	\$ 13,037	\$ 158,041	\$ 1,821,766
Individual Income Taxes	98	1,498	89,689
Railroad Retirement Taxes	47	490	5,383
Excise Taxes	439	4,651	64,494
Corporation Income Taxes	1,226	11,603	298,269
Federal Unemployment Taxes	17	148	8,420
Estate and Gift Taxes & Misc IRS Rcpts.	2	36	1,309
Total	\$ 14,866	\$ 176,467	\$ 2,289,330
Cash Federal Tax Deposits:			
Direct	\$ 56	\$ 1,875	\$ 27,703
Through Depositories	14,804	166,946	2,185,180
Total Cash FTD's	\$ 14,860	\$ 168,822	\$ 2,212,883
Inter-agency Transfers	6	7,645	76,447
Total	\$ 14,866	\$ 176,467	\$ 2,289,330

**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)	\$ 6	\$ 1,878	\$ 31,221
IRS Tax Refunds Business (EFT)	38	790	21,363
IRS Tax Refunds Individual (Checks)	37	2,186	59,383
IRS Tax Refunds Individual (EFT)	38	1,743	245,440