



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, July 28, 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	\$ 198,065	\$ 202,166	\$ 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	\$ 198,065	\$ 202,166	\$ 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)	\$ 104	\$ 791	\$ 9,294	Commodity Credit Corporation programs	\$ 15	\$ 294	\$ 12,612
Air Transport Security Fees	1	48	2,757	Defense Vendor Payments (EFT)	1,142	20,723	241,846
Cash FTD's Received (Table IV)	2,158	170,980	2,215,041	Education Department programs	471	8,039	142,367
Commodity Credit Corporation programs	3	253	2,856	Energy Department programs	96	2,278	26,556
Customs and Certain Excise Taxes	95	3,798	37,586	Federal Employees Insurance Payments	218	5,783	63,187
Deposits by States:				Fed. Highway Administration programs	212	4,148	31,319
Supplemental Security Income	4	81	2,840	Federal Salaries (EFT)	86	12,860	135,080
Unemployment	258	1,452	36,170	Food and Nutrition Service (misc)	58	1,710	25,342
Education Department programs	356	4,021	43,363	GSA programs	28	1,250	14,737
Energy Department programs	97	459	5,893	Health and Human Services Grants (misc)	321	6,594	76,819
Estate and Gift Taxes	56	1,224	16,077	Housing and Urban Development programs	177	5,518	60,578
Federal Reserve Earnings	0	7,659	76,490	Interest on Treasury Securities	0	4,653	175,818
Foreign Deposits, Military Sales	107	2,671	23,155	IRS Tax Refunds Business (EFT)	17	807	21,380
Housing and Urban Development programs	4	278	2,609	IRS Tax Refunds Individual (EFT)	33	1,776	245,473
Individual Income and Employment Taxes, Not Withheld	296	7,445	435,915	Justice Department programs	57	1,258	12,315
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	96	1,043	11,797
Justice Department programs	112	489	17,966	Medicaid	1,064	30,170	287,257
Postal Service	350	6,504	74,054	Medicare and Other CMS Payments	1,752	29,173	319,453
Public Debt Cash Issues (Table III-B)	836	448,102	5,901,043	Medicare Advantage - Part C&D Payments	0	23,591	199,337
Other Deposits:				Marketplace Payments	0	2,680	22,951
				NASA programs	156	1,178	13,917
				Postal Service Money Orders and Other	113	2,783	32,469
				Public Debt Cash Redemp. (Table III-B)	879	419,901	5,467,639
				Social Security Benefits (EFT)	1	67,007	661,387
				Supple. Nutrition Assist. Program (SNAP)	117	8,527	61,207
				Temporary Assistance for Needy Families (HHS)	76	1,108	12,072
				Transportation Security Admin. (DHS)	9	132	1,826
				Unemployment Insurance Benefits	211	2,403	28,223
				Veterans Affairs programs	210	3,717	43,624
				Other Withdrawals:			
				Agriculture	52	1,044	10,362
				Export-Import Bank	92	125	2,010
				Interior	70	854	8,692
				Thrift Savings Plan Transfer	178	2,763	28,409
Total Other Deposits	0	7,174	177,121	Unclassified	928	17,349	222,133
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,320	51,298	591,876
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	4,837	663,429	9,080,228	Total Federal Reserve Account	8,937	719,703	9,040,465
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)	\$ 4,837	\$ 663,429	\$ 9,080,228	Total Withdrawals (excluding transfers)	\$ 8,937	\$ 719,703	\$ 9,040,465
				Net Change in Operating Cash Balance	\$ -4,100	\$ -56,275	\$ 39,764

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	\$ 3,949,907	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	178	4,727	-2,182	United States Savings Securities	44	770	8,731
Federal Financing Bank	0	0	0	Government Account Series	131,321	3,251,477	48,866,402
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	32	664	Foreign Series	0	0	2,721
Interest Increment	2	484	5,032	State and Local Series	0	10,741	82,782
Government Account Series	131,174	3,217,337	48,754,672	Other	835	18,654	203,146
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	66,140				
Other	834	18,666	203,195				
Total Issues	\$ 132,190	\$ 3,671,231	\$ 54,663,364	Total Redemptions	\$ 132,200	\$ 3,671,378	\$ 54,335,584
				Net Change in Public Debt Outstanding	\$ -11	\$ -146	\$ 327,780

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)	\$ 132,190	\$ 3,671,231	\$ 54,663,364
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 (-)	131,174	3,217,337	48,754,672
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	484	5,032
Inflation-Protected Securities Increment	178	4,727	-2,372
Total Public Debt Cash Issues	\$ 836	\$ 448,102	\$ 5,901,043
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 132,200	\$ 3,671,378	\$ 54,335,584
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 (-)	131,321	3,251,477	48,866,648
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 879	\$ 419,901	\$ 5,467,639

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,093,853	\$ 13,097,956	\$ 13,076,414	\$ 12,784,971
Intragovernmental Holdings	5,057,998	5,053,906	5,075,583	5,039,100
Total Public Debt	18,151,851	18,151,862	18,151,998	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,583	25,594	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	\$ 1,581	\$ 159,622	\$ 1,823,347
Individual Income Taxes	113	1,611	89,802
Railroad Retirement Taxes	5	495	5,388
Excise Taxes	429	5,080	64,923
Corporation Income Taxes	25	11,628	298,294
Federal Unemployment Taxes	20	168	8,440
Estate and Gift Taxes & Misc IRS Rcpts.	2	38	1,311
Total	\$ 2,176	\$ 178,642	\$ 2,291,506
Cash Federal Tax Deposits:			
Direct	\$ 118	\$ 1,993	\$ 27,821
Through Depositories	2,040	168,987	2,187,221
Total Cash FTD's	\$ 2,158	\$ 170,980	\$ 2,215,041
Inter-agency Transfers	17	7,662	76,465
Total	\$ 2,176	\$ 178,642	\$ 2,291,506

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)	\$ 439	\$ 2,317	\$ 31,660
IRS Tax Refunds Business (EFT)	17	807	21,380
IRS Tax Refunds Individual (Checks)	27	2,213	59,410
IRS Tax Refunds Individual (EFT)	33	1,776	245,473