



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, July 29, 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	\$ 203,378	\$ 198,065	\$ 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	\$ 203,378	\$ 198,065	\$ 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)	\$ 15	\$ 806	\$ 9,309	Commodity Credit Corporation programs	\$ 10	\$ 305	\$ 12,622
Air Transport Security Fees	1	49	2,758	Defense Vendor Payments (EFT)	906	21,629	242,752
Cash FTD's Received (Table IV)	9,055	180,035	2,224,096	Education Department programs	519	8,559	142,886
Commodity Credit Corporation programs	5	259	2,861	Energy Department programs	130	2,408	26,685
Customs and Certain Excise Taxes	215	4,013	37,801	Federal Employees Insurance Payments	253	6,036	63,440
Deposits by States:				Fed. Highway Administration programs	310	4,458	31,628
Supplemental Security Income	15	95	2,855	Federal Salaries (EFT)	60	12,919	135,139
Unemployment	229	1,681	36,399	Food and Nutrition Service (misc)	42	1,753	25,384
Education Department programs	159	4,180	43,522	GSA programs	53	1,302	14,790
Energy Department programs	34	493	5,928	Health and Human Services Grants (misc)	362	6,956	77,181
Estate and Gift Taxes	73	1,297	16,150	Housing and Urban Development programs	81	5,599	60,659
Federal Reserve Earnings	1,686	9,345	78,176	Interest on Treasury Securities	0	4,653	175,818
Foreign Deposits, Military Sales	3	2,674	23,158	IRS Tax Refunds Business (EFT)	0	807	21,380
Housing and Urban Development programs	4	282	2,613	IRS Tax Refunds Individual (EFT)	226	2,002	245,700
Individual Income and Employment				Justice Department programs	53	1,312	12,368
Taxes, Not Withheld	543	7,987	436,458	Labor Dept. prgms (excl. unemployment)	49	1,092	11,846
Interest recd from cash investments	0	0	0	Medicaid	658	30,828	287,915
Justice Department programs	46	535	18,011	Medicare and Other CMS Payments	1,650	30,823	321,103
Postal Service	273	6,776	74,326	Medicare Advantage - Part C&D Payments	0	23,591	199,337
Public Debt Cash Issues (Table III-B)	835	448,938	5,901,878	Marketplace Payments	0	2,680	22,951
Other Deposits:				NASA programs	150	1,329	14,068
Railroad Unemployment Ins.	9	12	72	Postal Service Money Orders and Other	96	2,879	32,566
				Public Debt Cash Redemp. (Table III-B)	879	420,780	5,468,518
				Social Security Benefits (EFT)	1	67,008	661,388
				Supple. Nutrition Assist. Program (SNAP)	88	5,915	61,295
				Temporary Assistance for Needy Families (HHS)	40	1,148	12,112
				Transportation Security Admin. (DHS)	17	149	1,843
				Unemployment Insurance Benefits	148	2,551	28,371
				Veterans Affairs programs	149	3,866	43,774
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	52	671	8,238
				Interior	62	916	8,754
				Thrift Savings Plan Transfer	136	2,899	28,545
Total Other Deposits	9	7,183	177,129	Unclassified	706	18,055	222,839
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	955	52,254	592,831
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,200	676,628	9,093,428	Total Federal Reserve Account	7,887	727,590	9,048,351
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)	\$ 13,200	\$ 676,628	\$ 9,093,428	Total Withdrawals (excluding transfers)	\$ 7,887	\$ 727,590	\$ 9,048,351
				Net Change in Operating Cash Balance	\$ 5,313	\$ -50,962	\$ 45,077

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	4,905	-2,003	United States Savings Securities	32	802	8,763
Federal Financing Bank	0	0	0	Government Account Series	127,133	3,378,610	48,993,535
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	34	666	Foreign Series	0	0	2,721
Interest Increment	2	486	5,034	State and Local Series	13	10,754	82,795
Government Account Series	126,986	3,344,324	48,881,658	Other	834	19,488	203,980
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	19,499	204,029				
Total Issues	\$ 128,002	\$ 3,799,233	\$ 54,791,366	Total Redemptions	\$ 128,013	\$ 3,799,390	\$ 54,463,596
				Net Change in Public Debt Outstanding	\$ -11	\$ -157	\$ 327,769

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)	\$ 128,002	\$ 3,799,233	\$ 54,791,366
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 (-)	126,986	3,344,324	48,881,658
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	486	5,034
Inflation-Protected Securities Increment	178	4,905	-2,193
Total Public Debt Cash Issues	\$ 835	\$ 448,938	\$ 5,901,878
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 128,013	\$ 3,799,390	\$ 54,463,596
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 (-)	127,133	3,378,610	48,993,782
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 879	\$ 420,780	\$ 5,468,518
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,094,610	\$ 13,093,853	\$ 13,076,414	\$ 12,784,971
Intragovernmental Holdings	5,057,231	5,057,998	5,075,583	5,039,100
Total Public Debt	18,151,841	18,151,851	18,151,998	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,573	25,583	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	\$ 6,840	\$ 166,462	\$ 1,830,187
Individual Income Taxes	51	1,662	89,853
Railroad Retirement Taxes	6	501	5,394
Excise Taxes	2,090	7,170	67,014
Corporation Income Taxes	49	11,677	298,343
Federal Unemployment Taxes	24	192	8,465
Estate and Gift Taxes & Misc IRS Rcpts.	1	39	1,312
Total	\$ 9,061	\$ 187,703	\$ 2,300,566
Cash Federal Tax Deposits:			
Direct	\$ 837	\$ 2,830	\$ 28,658
Through Depositories	8,218	177,205	2,195,438
Total Cash FTD's	\$ 9,055	\$ 180,035	\$ 2,224,096
Inter-agency Transfers	6	7,668	76,470
Total	\$ 9,061	\$ 187,703	\$ 2,300,566

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	\$ 2,323	\$ 31,666
IRS Tax Refunds Business (EFT)	0	807	21,380
IRS Tax Refunds Individual (Checks)	27	2,240	59,437
IRS Tax Refunds Individual (EFT)	226	2,002	245,700