



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, July 30, 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	\$ 208,961	\$ 203,378	\$ 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	\$ 208,961	\$ 203,378	\$ 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)	\$ 32	\$ 839	\$ 9,341	Commodity Credit Corporation programs	\$ 18	\$ 323	\$ 12,641
Air Transport Security Fees	33	82	2,791	Defense Vendor Payments (EFT)	1,106	22,734	243,858
Cash FTD's Received (Table IV)	3,033	183,067	2,227,129	Education Department programs	568	9,127	143,455
Commodity Credit Corporation programs	8	267	2,869	Energy Department programs	169	2,576	26,854
Customs and Certain Excise Taxes	125	4,138	37,926	Federal Employees Insurance Payments	191	6,226	63,631
Deposits by States:				Fed. Highway Administration programs	229	4,687	31,858
Supplemental Security Income	226	321	3,081	Federal Salaries (EFT)	69	12,988	135,208
Unemployment	298	1,979	36,697	Food and Nutrition Service (misc)	56	1,809	25,440
Education Department programs	93	4,273	43,614	GSA programs	65	1,368	14,855
Energy Department programs	21	514	5,949	Health and Human Services Grants (misc)	465	7,421	77,646
Estate and Gift Taxes	88	1,385	16,239	Housing and Urban Development programs	209	5,808	60,868
Federal Reserve Earnings	0	9,345	78,176	Interest on Treasury Securities	0	4,653	175,818
Foreign Deposits, Military Sales	5	2,679	23,164	IRS Tax Refunds Business (EFT)	5	812	21,385
Housing and Urban Development programs	3	285	2,616	IRS Tax Refunds Individual (EFT)	29	2,032	245,729
Individual Income and Employment				Justice Department programs	74	1,386	12,443
Taxes, Not Withheld	149	8,136	436,607	Labor Dept. prgms (excl. unemployment)	81	1,173	11,927
Interest recd from cash investments	0	0	0	Medicaid	2,898	33,725	290,813
Justice Department programs	8	543	18,019	Medicare and Other CMS Payments	1,447	32,270	322,550
Postal Service	271	7,047	74,597	Medicare Advantage - Part C&D Payments	0	23,591	199,337
Public Debt Cash Issues (Table III-B)	89,335	538,273	5,991,213	Marketplace Payments	0	2,680	22,951
Other Deposits:				NASA programs	0	1,329	14,068
Medicare Premiums	96	2,272	31,485	Postal Service Money Orders and Other	93	2,973	32,659
Minerals Management Svc/Collections	56	137	6,744	Public Debt Cash Redemp. (Table III-B)	79,384	500,164	5,547,903
Pension Benefit Guaranty Corp.	263	465	4,640	Social Security Benefits (EFT)	3	67,011	661,391
Railroad Unemployment Ins.	8	20	80	Supple. Nutrition Assist. Program (SNAP)	87	6,002	61,382
Thrift Savings Plan Transfer	147	1,679	29,474	Temporary Assistance for Needy Families (HHS)	151	1,299	12,263
				Transportation Security Admin. (DHS)	11	161	1,854
				Unemployment Insurance Benefits	102	2,653	28,473
				Veterans Affairs programs	230	4,096	44,004
				Other Withdrawals:			
				Federal Transit Admin.	55	917	9,107
				Minerals Management Service	139	145	1,697
Total Other Deposits	571	7,754	177,700	Unclassified	781	18,836	223,620
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	976	53,230	593,807
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	94,300	770,928	9,187,728	Total Federal Reserve Account	88,718	816,307	9,137,069
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)	\$ 94,300	\$ 770,928	\$ 9,187,728	Total Withdrawals (excluding transfers)	\$ 88,718	\$ 816,307	\$ 9,137,069
				Net Change in Operating Cash Balance	\$ 5,582	\$ -45,379	\$ 50,659

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	\$ 78,000	\$ 415,009	\$ 4,038,900
Regular Series	\$ 88,001	\$ 460,006	\$ 4,037,909	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	5,083	-1,826	United States Savings Securities	34	837	8,797
Federal Financing Bank	0	0	0	Government Account Series	154,912	3,533,522	49,148,447
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	36	668	Foreign Series	0	0	2,721
Interest Increment	2	487	5,036	State and Local Series	1	10,755	82,795
Government Account Series	144,771	3,489,095	49,026,429	Other	1,349	20,837	205,329
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 234,296	\$ 4,033,686	\$ 54,697,893
Foreign Series	0	0	0				
State and Local Series	0	0	66,140	Net Change in Public Debt Outstanding	\$ 12	\$ -145	\$ 327,781
Other	1,354	20,853	205,383				
Total Issues	\$ 234,308	\$ 4,033,541	\$ 55,025,673				

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)	\$ 234,308	\$ 4,033,541	\$ 55,025,673
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	22	165	1,213
Bonds and Notes (-)	0	438	7,866
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	144,771	3,489,095	49,026,429
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	487	5,036
Inflation-Protected Securities Increment	178	5,083	-2,016
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 89,335	\$ 538,273	\$ 5,991,213
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 234,296	\$ 4,033,686	\$ 54,697,893
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 (-)	154,912	3,533,522	49,148,694
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 79,384	\$ 500,164	\$ 5,547,903

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,115,033	\$ 13,094,610	\$ 13,076,414	\$ 12,784,971
Intragovernmental Holdings	5,036,819	5,057,231	5,075,583	5,039,100
Total Public Debt				
Outstanding	18,151,852	18,151,841	18,151,998	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,585	25,573	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	\$ 3,047	\$ 169,509	\$ 1,833,234
Individual Income Taxes	45	1,707	89,898
Railroad Retirement Taxes	2	503	5,396
Excise Taxes	181	7,351	67,195
Corporation Income Taxes	23	11,699	298,365
Federal Unemployment Taxes	53	245	8,518
Estate and Gift Taxes & Misc IRS Rcpts.	1	40	1,313
Total	\$ 3,352	\$ 191,054	\$ 2,303,918
Cash Federal Tax Deposits:			
Direct	\$ 101	\$ 2,931	\$ 28,759
Through Depositories	2,932	180,136	2,198,370
Total Cash FTD's	\$ 3,033	\$ 183,067	\$ 2,227,129
Inter-agency Transfers	319	7,987	76,789
Total	\$ 3,352	\$ 191,054	\$ 2,303,918

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)	\$ 1	\$ 2,324	\$ 31,667
IRS Tax Refunds Business (EFT)	5	812	21,385
IRS Tax Refunds Individual (Checks)	29	2,269	59,467
IRS Tax Refunds Individual (EFT)	29	2,032	245,729