



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 3, 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	\$ 194,970	\$ 209,982	\$ 209,982	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 194,970	\$ 209,982	\$ 209,982	\$ 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)	\$ 44	\$ 44	\$ 9,451	Commodity Credit Corporation programs	\$ 16	\$ 16	\$ 12,681
Air Transport Security Fees	0	0	3,028	Defense Vendor Payments (EFT)	883	883	245,634
Cash FTD's Received (Table IV)	27,744	27,744	2,265,108	Education Department programs	417	417	144,366
Commodity Credit Corporation programs	2	2	2,881	Energy Department programs	111	111	27,283
Customs and Certain Excise Taxes	81	81	38,250	Federal Employees Insurance Payments	144	144	63,934
Deposits by States:				Fed. Highway Administration programs	167	167	32,261
Supplemental Security Income	2	2	3,088	Federal Salaries (EFT)	1,494	1,494	140,187
Unemployment	1,309	1,309	39,541	Food and Nutrition Service (misc)	80	80	25,631
Education Department programs	186	186	43,973	GSA programs	481	481	15,384
Energy Department programs	28	28	6,001	Health and Human Services Grants (misc)	310	310	78,492
Estate and Gift Taxes	71	71	16,365	Housing and Urban Development programs	2,721	2,721	63,760
Federal Reserve Earnings	0	0	78,176	Interest on Treasury Securities	49	49	182,230
Foreign Deposits, Military Sales	2,269	2,269	25,507	IRS Tax Refunds Business (EFT)	0	0	21,395
Housing and Urban Development programs	4	4	2,631	IRS Tax Refunds Individual (EFT)	36	36	245,794
Individual Income and Employment				Justice Department programs	4	4	12,453
Taxes, Not Withheld	244	244	437,012	Labor Dept. prgms (excl. unemployment)	36	36	12,019
Interest recd from cash investments	0	0	0	Medicaid	866	866	292,577
Justice Department programs	27	27	18,054	Medicare and Other CMS Payments	1,216	1,216	325,062
Postal Service	375	375	75,239	Medicare Advantage - Part C&D Payments	0	0	223,621
Public Debt Cash Issues (Table III-B)	845	845	6,112,760	Marketplace Payments	0	0	22,951
Other Deposits:				NASA programs	2	2	14,070
Defense Finance & Accounting Service	56	56	5,822	Postal Service Money Orders and Other	221	221	33,264
Federal Employees Insurance Receipt	71	71	2,344	Public Debt Cash Redemp. (Table III-B)	5,601	5,601	5,627,683
Federal Housing Admin: Note Sales	54	54	17,580	Social Security Benefits (EFT)	23,985	23,985	685,377
Medicare Premiums	56	56	31,688	Supple. Nutrition Assist. Program (SNAP)	392	392	61,862
Thrift Savings Plan Transfer	63	63	29,623	Temporary Assistance for Needy Families (HHS)	200	200	12,473
				Transportation Security Admin. (DHS)	0	0	1,870
				Unemployment Insurance Benefits	93	93	28,683
				Veterans Affairs programs	173	173	44,599
				Other Withdrawals:			
				Centers for Disease Control	156	156	4,486
				Civil Service Retirement (EFT)	5,371	5,371	59,096
				International Monetary Fund	543	543	5,020
				Military Retirement (EFT)	317	317	46,653
				Railroad Retirement (EFT)	1,047	1,047	11,518
				Supple. Security Income Benefits (EFT)	92	92	48,608
				Thrift Savings Plan Transfer	73	73	28,707
Total Other Deposits	300	300	179,005	Unclassified	1,246	1,246	225,558
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	8,845	8,845	621,807
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	33,532	33,532	9,356,070	Total Federal Reserve Account	48,544	48,544	9,319,402
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)	\$ 33,532	\$ 33,532	\$ 9,356,070	Total Withdrawals (excluding transfers)	\$ 48,544	\$ 48,544	\$ 9,319,402
				Net Change in Operating Cash Balance	\$ -15,012	\$ -15,012	\$ 36,668

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	\$ 0	\$ 4,038,900
Regular Series	\$ -1	\$ -1	\$ 4,037,908	Notes	0	0	1,272,299
Cash Management Series	0	0	30,000	Bonds	0	0	10,520
Notes	0	0	1,613,559	Federal Financing Bank	0	0	1,297
Bonds	0	0	162,376	Nonmarketable:			
Inflation-Protected Securities Increment	430	430	-1,179	United States Savings Securities	52	52	8,884
Federal Financing Bank	0	0	0	Government Account Series	139,113	139,113	49,453,392
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	3	673	Foreign Series	0	0	2,721
Interest Increment	408	408	5,446	State and Local Series	4,712	4,712	87,534
Government Account Series	143,000	143,000	49,287,786	Other	837	837	207,070
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	66,140				
Other	843	843	207,128				
Total Issues	\$ 144,683	\$ 144,683	\$ 55,409,837	Total Redemptions	\$ 144,714	\$ 144,714	\$ 55,082,618
				Net Change in Public Debt Outstanding	\$ -32	\$ -32	\$ 327,219

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)	\$ 144,683	\$ 144,683	\$ 55,409,837
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	0	0	1,213
Bonds and Notes (-)	0	0	8,108
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	143,000	143,000	49,287,786
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	408	408	5,446
Inflation-Protected Securities Increment	430	430	-1,408
Total Public Debt Cash Issues	\$ 845	\$ 845	\$ 6,112,760
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 144,714	\$ 144,714	\$ 55,082,618
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 (-)	139,113	139,113	49,453,638
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 5,601	\$ 5,601	\$ 5,627,683
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	\$ 13,154,209	\$ 13,135,045	\$ 13,135,045	\$ 12,784,971
Intragovernmental Holdings	4,997,081	5,016,278	5,016,278	5,039,100
Total Public Debt	18,151,291	18,151,323	18,151,323	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,023	25,055	25,055	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	\$ 29,540	\$ 29,540	\$ 1,872,598
Individual Income Taxes	97	97	90,043
Railroad Retirement Taxes	55	55	5,516
Excise Taxes	35	35	67,758
Corporation Income Taxes	43	43	298,488
Federal Unemployment Taxes	11	11	9,151
Estate and Gift Taxes & Misc IRS Rcpts.	3	3	1,317
Total	\$ 29,785	\$ 29,785	\$ 2,344,872
Cash Federal Tax Deposits:			
Direct	\$ 68	\$ 68	\$ 28,934
Through Depositories	27,676	27,676	2,236,174
Total Cash FTD's	\$ 27,744	\$ 27,744	\$ 2,265,108
Inter-agency Transfers	2,042	2,042	79,763
Total	\$ 29,785	\$ 29,785	\$ 2,344,872

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)	\$ 17	\$ 17	\$ 31,790
IRS Tax Refunds Business (EFT)	0	0	21,395
IRS Tax Refunds Individual (Checks)	33	33	59,868
IRS Tax Refunds Individual (EFT)	36	36	245,794