



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 4, 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	\$ 191,874	\$ 194,970	\$ 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	\$ 191,874	\$ 194,970	\$ 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)	\$ 24	\$ 68	\$ 9,475	Commodity Credit Corporation programs	\$ 19	\$ 35	\$ 12,700
Air Transport Security Fees	1	1	3,028	Defense Vendor Payments (EFT)	948	1,831	246,582
Cash FTD's Received (Table IV)	3,305	31,049	2,268,414	Education Department programs	374	791	144,740
Commodity Credit Corporation programs	12	15	2,894	Energy Department programs	67	178	27,350
Customs and Certain Excise Taxes	133	214	38,383	Federal Employees Insurance Payments	260	404	64,193
Deposits by States:				Fed. Highway Administration programs	131	298	32,392
Supplemental Security Income	4	6	3,092	Federal Salaries (EFT)	737	2,231	140,924
Unemployment	786	2,095	40,327	Food and Nutrition Service (misc)	41	121	25,672
Education Department programs	377	562	44,350	GSA programs	46	527	15,430
Energy Department programs	18	47	6,019	Health and Human Services Grants (misc)	425	735	78,917
Estate and Gift Taxes	31	102	16,395	Housing and Urban Development programs	213	2,934	63,973
Federal Reserve Earnings	0	0	78,176	Interest on Treasury Securities	0	49	182,230
Foreign Deposits, Military Sales	43	2,312	25,550	IRS Tax Refunds Business (EFT)	7	7	21,402
Housing and Urban Development programs	9	13	2,640	IRS Tax Refunds Individual (EFT)	32	68	245,825
Individual Income and Employment Taxes, Not Withheld	211	455	437,223	Justice Department programs	148	152	12,601
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	43	80	12,062
Justice Department programs	23	50	18,077	Medicaid	1,222	2,089	293,799
Postal Service	476	851	75,715	Medicare and Other CMS Payments	1,548	2,764	326,610
Public Debt Cash Issues (Table III-B)	844	1,689	6,113,604	Medicare Advantage - Part C&D Payments	0	0	223,621
Other Deposits:				Marketplace Payments	0	0	22,951
Federal Housing Admin: Note Sales	122	176	17,703	NASA programs	191	193	14,261
Thrift Savings Plan Transfer	152	215	29,775	Postal Service Money Orders and Other	171	392	33,436
				Public Debt Cash Redemp. (Table III-B)	901	6,502	5,628,584
				Social Security Benefits (EFT)	31	24,009	685,401
				Supple. Nutrition Assist. Program (SNAP)	223	614	62,085
				Temporary Assistance for Needy Families (HHS)	91	291	12,564
				Transportation Security Admin. (DHS)	19	20	1,889
				Unemployment Insurance Benefits	224	317	28,907
				Veterans Affairs programs	162	334	44,761
				Other Withdrawals:			
				Agency for Internat'l Development	72	99	12,311
				Agriculture	149	195	10,675
				Federal Transit Admin.	51	98	9,262
				Thrift Savings Plan Transfer	126	198	28,833
Total Other Deposits	275	575	179,280	Unclassified	996	2,248	226,561
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,394	10,245	623,208
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	6,572	40,104	9,362,642	Total Federal Reserve Account	9,667	58,212	9,329,070
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)	\$ 6,572	\$ 40,104	\$ 9,362,642	Total Withdrawals (excluding transfers)	\$ 9,667	\$ 58,212	\$ 9,329,070
				Net Change in Operating Cash Balance	\$ -3,096	\$ -18,108	\$ 33,572

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	\$ 0	\$ -1	\$ 4,037,908	Notes	0	0	1,272,299
Cash Management Series	0	0	30,000	Bonds	0	0	10,520
Notes	0	-1	1,613,558	Federal Financing Bank	0	0	1,297
Bonds	0	0	162,376	Nonmarketable:			
Inflation-Protected Securities Increment	123	553	-1,056	United States Savings Securities	57	109	8,942
Federal Financing Bank	0	0	0	Government Account Series	129,673	268,786	49,583,065
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	5	675	Foreign Series	0	0	2,721
Interest Increment	2	409	5,447	State and Local Series	0	4,712	87,534
Government Account Series	129,594	272,595	49,417,381	Other	844	1,681	207,913
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	1,686	207,971				
Total Issues	\$ 130,563	\$ 275,246	\$ 55,540,401	Total Redemptions	\$ 130,574	\$ 275,288	\$ 55,213,192
				Net Change in Public Debt Outstanding	\$ -11	\$ -43	\$ 327,209

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)	\$ 130,563	\$ 275,246	\$ 55,540,401
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 (-)	129,594	272,595	49,417,381
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	409	5,447
Inflation-Protected Securities Increment	123	553	-1,285
Total Public Debt Cash Issues	\$ 844	\$ 1,689	\$ 6,113,604
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 130,574	\$ 275,288	\$ 55,213,192
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 (-)	129,673	268,786	49,583,311
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 901	\$ 6,502	\$ 5,628,584

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,139,875	\$ 13,154,209	\$ 13,135,045	\$ 12,784,971
Intragovernmental Holdings	5,011,405	4,997,081	5,016,278	5,039,100
Total Public Debt	18,151,280	18,151,291	18,151,323	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,012	25,023	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	\$ 4,155	\$ 33,695	\$ 1,876,753
Individual Income Taxes	54	151	90,097
Railroad Retirement Taxes	10	65	5,526
Excise Taxes	90	126	67,848
Corporation Income Taxes	20	63	298,508
Federal Unemployment Taxes	3	14	9,155
Estate and Gift Taxes & Misc IRS Rcpts.	11	14	1,328
Total	\$ 4,343	\$ 34,128	\$ 2,349,215
Cash Federal Tax Deposits:			
Direct	\$ 203	\$ 271	\$ 29,137
Through Depositories	3,103	30,778	2,239,277
Total Cash FTD's	\$ 3,305	\$ 31,049	\$ 2,268,414
Inter-agency Transfers	1,038	3,079	80,801
Total	\$ 4,343	\$ 34,128	\$ 2,349,215

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)	\$ 107	\$ 124	\$ 31,897
IRS Tax Refunds Business (EFT)	7	7	21,402
IRS Tax Refunds Individual (Checks)	25	58	59,893
IRS Tax Refunds Individual (EFT)	32	68	245,825