



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 5, 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	\$ 198,755	\$ 191,874	\$ 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	\$ 198,755	\$ 191,874	\$ 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)	\$ 51	\$ 119	\$ 9,526	Commodity Credit Corporation programs	\$ 9	\$ 44	\$ 12,709
Air Transport Security Fees	0	2	3,029	Defense Vendor Payments (EFT)	1,257	3,088	247,839
Cash FTD's Received (Table IV)	9,995	41,044	2,278,409	Education Department programs	391	1,182	145,130
Commodity Credit Corporation programs	17	31	2,911	Energy Department programs	95	273	27,445
Customs and Certain Excise Taxes	70	284	38,453	Federal Employees Insurance Payments	270	674	64,463
Deposits by States:				Fed. Highway Administration programs	150	449	32,543
Supplemental Security Income	2	8	3,094	Federal Salaries (EFT)	120	2,351	141,044
Unemployment	1,165	3,260	41,492	Food and Nutrition Service (misc)	53	174	25,725
Education Department programs	150	712	44,499	GSA programs	36	563	15,466
Energy Department programs	35	82	6,055	Health and Human Services Grants (misc)	240	975	79,157
Estate and Gift Taxes	29	131	16,424	Housing and Urban Development programs	248	3,183	64,221
Federal Reserve Earnings	2,036	2,036	80,212	Interest on Treasury Securities	0	49	182,230
Foreign Deposits, Military Sales	15	2,327	25,566	IRS Tax Refunds Business (EFT)	160	167	21,562
Housing and Urban Development programs	4	18	2,645	IRS Tax Refunds Individual (EFT)	230	298	246,056
Individual Income and Employment				Justice Department programs	87	239	12,688
Taxes, Not Withheld	515	970	437,738	Labor Dept. prgms (excl. unemployment)	31	111	12,093
Interest recd from cash investments	0	0	0	Medicaid	853	2,942	294,652
Justice Department programs	20	70	18,097	Medicare and Other CMS Payments	1,332	4,096	327,942
Postal Service	359	1,210	76,074	Medicare Advantage - Part C&D Payments	0	0	223,621
Public Debt Cash Issues (Table III-B)	843	2,532	6,114,447	Marketplace Payments	0	0	22,951
Other Deposits:				NASA programs	78	271	14,339
Federal Housing Admin: Note Sales	320	496	18,023	Postal Service Money Orders and Other	205	598	33,641
Railroad Unemployment Ins.	1	2	91	Public Debt Cash Redemp. (Table III-B)	889	7,391	5,629,474
				Social Security Benefits (EFT)	42	24,043	685,435
				Supple. Nutrition Assist. Program (SNAP)	244	858	62,329
				Temporary Assistance for Needy Families (HHS)	21	312	12,585
				Transportation Security Admin. (DHS)	4	23	1,893
				Unemployment Insurance Benefits	165	482	29,072
				Veterans Affairs programs	42	376	44,802
				Other Withdrawals:			
				Agency for Internat'l Development	51	150	12,362
				Agriculture Loan Payments (misc)	139	177	7,024
				Federal Aviation Administration	61	77	6,394
				Federal Transit Admin.	67	165	9,329
				Interior	72	151	9,028
				Small Business Administration	66	72	1,530
				Thrift Savings Plan Transfer	259	458	29,092
Total Other Deposits	321	896	179,601	Unclassified	781	3,037	227,349
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,496	11,749	624,712
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,629	55,733	9,378,271	Total Federal Reserve Account	8,748	66,960	9,337,818
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)	\$ 15,629	\$ 55,733	\$ 9,378,271	Total Withdrawals (excluding transfers)	\$ 8,748	\$ 66,960	\$ 9,337,818
				Net Change in Operating Cash Balance	\$ 6,881	\$ -11,227	\$ 40,454

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	125	678	-930	United States Savings Securities	46	155	8,987
Federal Financing Bank	0	0	0	Government Account Series	115,851	384,638	49,698,916
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	6	676	Foreign Series	0	0	2,721
Interest Increment	1	410	5,449	State and Local Series	0	4,713	87,534
Government Account Series	115,760	388,355	49,533,141	Other	844	2,524	208,757
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	66,140				
Other	842	2,528	208,813				
Total Issues	\$ 116,730	\$ 391,976	\$ 55,657,131	Total Redemptions	\$ 116,741	\$ 392,029	\$ 55,329,933
				Net Change in Public Debt Outstanding	\$ -11	\$ -53	\$ 327,198

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)	\$ 116,730	\$ 391,976	\$ 55,657,131
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 (-)	115,760	388,355	49,533,141
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	410	5,449
Inflation-Protected Securities Increment	125	678	-1,159
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 843	\$ 2,532	\$ 6,114,447
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 116,741	\$ 392,029	\$ 55,329,933
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 (-)	115,851	384,638	49,699,163
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 889	\$ 7,391	\$ 5,629,474

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,139,219	\$ 13,139,875	\$ 13,135,045	\$ 12,784,971
Intragovernmental Holdings	5,012,050	5,011,405	5,016,278	5,039,100
Total Public Debt				
Outstanding	18,151,269	18,151,280	18,151,323	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,002	25,012	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	\$ 9,849	\$ 43,544	\$ 1,886,602
Individual Income Taxes	60	211	90,157
Railroad Retirement Taxes	3	68	5,529
Excise Taxes	43	169	67,891
Corporation Income Taxes	39	102	298,547
Federal Unemployment Taxes	3	18	9,158
Estate and Gift Taxes & Misc IRS Rcpts.	5	19	1,333
Total	\$ 10,002	\$ 44,131	\$ 2,359,217
Cash Federal Tax Deposits:			
Direct	\$ 204	\$ 474	\$ 29,340
Through Depositories	9,792	40,570	2,249,069
Total Cash FTD's	\$ 9,995	\$ 41,044	\$ 2,278,409
Inter-agency Transfers	7	3,086	80,808
Total	\$ 10,002	\$ 44,131	\$ 2,359,217

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)	\$ 10	\$ 134	\$ 31,906
IRS Tax Refunds Business (EFT)	160	167	21,562
IRS Tax Refunds Individual (Checks)	27	85	59,919
IRS Tax Refunds Individual (EFT)	230	298	246,056