



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, August 6, 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	\$ 193,293	\$ 198,755	\$ 209,982	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 193,293</b>	<b>\$ 198,755</b>	<b>\$ 209,982</b>	<b>\$ 158,302</b>

<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)	\$ 18	\$ 137	\$ 9,544	Commodity Credit Corporation programs	\$ 25	\$ 69	\$ 12,734
Air Transport Security Fees	0	2	3,029	Defense Vendor Payments (EFT)	871	3,959	248,710
Cash FTD's Received (Table IV)	2,284	43,328	2,280,693	Education Department programs	439	1,620	145,569
Commodity Credit Corporation programs	11	42	2,922	Energy Department programs	120	394	27,566
Customs and Certain Excise Taxes	58	342	38,511	Federal Employees Insurance Payments	179	853	64,642
Deposits by States:				Fed. Highway Administration programs	393	842	32,936
Supplemental Security Income	3	11	3,097	Federal Salaries (EFT)	690	3,041	141,734
Unemployment	1,000	4,260	42,492	Food and Nutrition Service (misc)	69	243	25,795
Education Department programs	135	847	44,635	GSA programs	90	653	15,556
Energy Department programs	73	155	6,128	Health and Human Services Grants (misc)	285	1,259	79,441
Estate and Gift Taxes	33	164	16,457	Housing and Urban Development programs	162	3,345	64,383
Federal Reserve Earnings	0	2,036	80,212	Interest on Treasury Securities	0	49	182,230
Foreign Deposits, Military Sales	38	2,366	25,604	IRS Tax Refunds Business (EFT)	12	178	21,573
Housing and Urban Development programs	27	45	2,672	IRS Tax Refunds Individual (EFT)	27	325	246,082
Individual Income and Employment				Justice Department programs	55	294	12,743
Taxes, Not Withheld	188	1,157	437,925	Labor Dept. prgms (excl. unemployment)	68	179	12,161
Interest recd from cash investments	0	0	0	Medicaid	1,700	4,642	296,352
Justice Department programs	10	79	18,106	Medicare and Other CMS Payments	1,220	5,316	329,161
Postal Service	363	1,573	76,436	Medicare Advantage - Part C&D Payments	0	0	223,621
Public Debt Cash Issues (Table III-B)	89,316	91,848	6,203,763	Marketplace Payments	0	0	22,951
Other Deposits:				NASA programs	48	319	14,387
Deposit Insurance Fund	167	180	13,126	Postal Service Money Orders and Other	138	736	33,779
Federal Housing Admin: Note Sales	237	733	18,260	Public Debt Cash Redemp. (Table III-B)	91,334	98,726	5,720,808
International Monetary Fund	193	206	12,313	Social Security Benefits (EFT)	45	24,088	685,480
TARP	2	2	1,880	Supple. Nutrition Assist. Program (SNAP)	255	1,114	62,585
Thrift Savings Plan Transfer	242	467	30,027	Temporary Assistance for Needy Families (HHS)	46	358	12,631
				Transportation Security Admin. (DHS)	20	44	1,913
				Unemployment Insurance Benefits	83	565	29,155
				Veterans Affairs programs	319	696	45,122
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	69	247	7,094
				Federal Transit Admin.	150	315	9,479
				Thrift Savings Plan Transfer	93	551	29,185
				Veterans Benefits (EFT)	82	121	66,026
<b>Total Other Deposits</b>	<b>840</b>	<b>1,736</b>	<b>180,442</b>	Unclassified	771	3,808	228,120
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,165</b>	<b>12,914</b>	<b>625,877</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>94,397</b>	<b>150,130</b>	<b>9,472,668</b>	<b>Total Federal Reserve Account</b>	<b>99,859</b>	<b>166,819</b>	<b>9,437,677</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 94,397</b>	<b>\$ 150,130</b>	<b>\$ 9,472,668</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 99,859</b>	<b>\$ 166,819</b>	<b>\$ 9,437,677</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -5,462</b>	<b>\$ -16,689</b>	<b>\$ 34,991</b>

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	\$ 90,000	\$ 90,000	\$ 4,128,900
Regular Series	\$ 87,996	\$ 87,995	\$ 4,125,003	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	126	804	-805	United States Savings Securities	39	194	9,027
Federal Financing Bank	0	0	0	Government Account Series	113,452	498,089	49,812,368
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	7	677	Foreign Series	0	0	2,721
Interest Increment	1	411	5,450	State and Local Series	0	4,713	87,534
Government Account Series	115,332	503,688	49,648,474	Other	1,295	3,819	210,052
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 204,786	\$ 596,815	\$ 55,534,719
Foreign Series	0	0	0				
State and Local Series	0	0	66,140	Net Change in Public Debt Outstanding	\$ 15	\$ -38	\$ 327,213
Other	1,346	3,873	210,158				
Total Issues	\$ 204,802	\$ 596,777	\$ 55,861,932				

**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)	\$ 204,802	\$ 596,777	\$ 55,861,932
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	26	26	1,239
Bonds and Notes (-)	0	0	8,108
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	115,332	503,688	49,648,474
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	411	5,450
Inflation-Protected Securities Increment	126	804	-1,034
Total Public Debt Cash Issues	\$ 89,316	\$ 91,848	\$ 6,203,763
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 204,786	\$ 596,815	\$ 55,534,719
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 (-)	113,452	498,089	49,812,615
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 91,334	\$ 98,726	\$ 5,720,808

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,133,310	\$ 13,139,219	\$ 13,135,045	\$ 12,784,971
Intragovernmental Holdings	5,017,975	5,012,050	5,016,278	5,039,100
Total Public Debt	18,151,285	18,151,269	18,151,323	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,017	25,002	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	\$ 2,410	\$ 45,953	\$ 1,889,012
Individual Income Taxes	49	260	90,206
Railroad Retirement Taxes	9	77	5,537
Excise Taxes	37	205	67,928
Corporation Income Taxes	20	122	298,567
Federal Unemployment Taxes	2	20	9,160
Estate and Gift Taxes & Misc IRS Rcpts.	1	20	1,334
Total	\$ 2,528	\$ 46,658	\$ 2,361,745
Cash Federal Tax Deposits:			
Direct	\$ 86	\$ 560	\$ 29,426
Through Depositories	2,198	42,768	2,251,267
Total Cash FTD's	\$ 2,284	\$ 43,328	\$ 2,280,693
Inter-agency Transfers	244	3,330	81,052
Total	\$ 2,528	\$ 46,658	\$ 2,361,745

**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)	\$ 87	\$ 221	\$ 31,993
IRS Tax Refunds Business (EFT)	12	178	21,573
IRS Tax Refunds Individual (Checks)	28	112	59,947
IRS Tax Refunds Individual (EFT)	27	325	246,082