



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, August 7, 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	\$ 193,376	\$ 193,293	\$ 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	\$ 193,376	\$ 193,293	\$ 209,982	\$ 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)	\$ 15	\$ 152	\$ 9,559	Commodity Credit Corporation programs	\$ 18	\$ 87	\$ 12,752
Air Transport Security Fees	0	3	3,030	Defense Vendor Payments (EFT)	844	4,802	249,554
Cash FTD's Received (Table IV)	5,695	49,023	2,286,388	Education Department programs	541	2,161	146,110
Commodity Credit Corporation programs	2	44	2,924	Energy Department programs	107	501	27,673
Customs and Certain Excise Taxes	70	411	38,581	Federal Employees Insurance Payments	301	1,153	64,943
Deposits by States:				Fed. Highway Administration programs	115	957	33,051
Supplemental Security Income	3	14	3,100	Federal Salaries (EFT)	79	3,119	141,812
Unemployment	394	4,654	42,886	Food and Nutrition Service (misc)	62	305	25,856
Education Department programs	185	1,033	44,820	GSA programs	42	695	15,598
Energy Department programs	105	260	6,233	Health and Human Services Grants (misc)	394	1,653	79,835
Estate and Gift Taxes	77	241	16,534	Housing and Urban Development programs	86	3,431	64,470
Federal Reserve Earnings	0	2,036	80,212	Interest on Treasury Securities	0	49	182,230
Foreign Deposits, Military Sales	10	2,376	25,614	IRS Tax Refunds Business (EFT)	44	222	21,617
Housing and Urban Development programs	29	74	2,701	IRS Tax Refunds Individual (EFT)	29	354	246,111
Individual Income and Employment				Justice Department programs	52	346	12,795
Taxes, Not Withheld	139	1,297	438,065	Labor Dept. prgms (excl. unemployment)	37	216	12,198
Interest recd from cash investments	0	0	0	Medicaid	838	5,480	297,191
Justice Department programs	5	85	18,112	Medicare and Other CMS Payments	1,342	6,657	330,503
Postal Service	317	1,890	76,754	Medicare Advantage - Part C&D Payments	0	0	223,621
Public Debt Cash Issues (Table III-B)	893	92,741	6,204,656	Marketplace Payments	0	0	22,951
Other Deposits:				NASA programs	77	397	14,464
Federal Housing Admin: Note Sales	202	935	18,462	Postal Service Money Orders and Other	166	902	33,945
Medicare Premiums	74	192	31,824	Public Debt Cash Redemp. (Table III-B)	934	99,660	5,721,742
TARP	2	4	1,882	Social Security Benefits (EFT)	48	24,136	685,528
				Supple. Nutrition Assist. Program (SNAP)	267	1,381	62,851
				Temporary Assistance for Needy Families (HHS)	27	385	12,658
				Transportation Security Admin. (DHS)	7	50	1,919
				Unemployment Insurance Benefits	55	620	29,210
				Veterans Affairs programs	153	848	45,274
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	63	310	7,157
				Interior	59	258	9,135
				State Department	59	185	8,313
				Thrift Savings Plan Transfer	324	875	29,509
				Treasury Dept: Claims Payments	110	159	1,167
Total Other Deposits	278	2,015	180,720	Unclassified	856	4,664	228,976
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,471	14,385	627,348
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	8,217	158,348	9,480,886	Total Federal Reserve Account	8,134	174,954	9,445,812
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)	\$ 8,217	\$ 158,348	\$ 9,480,886	Total Withdrawals (excluding transfers)	\$ 8,134	\$ 174,954	\$ 9,445,812
				Net Change in Operating Cash Balance	\$ 83	\$ -16,606	\$ 35,074

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	\$ 0	\$ 90,000	\$ 4,128,900
Regular Series	\$ 0	\$ 87,995	\$ 4,125,903	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	124	928	-681	United States Savings Securities	43	237	9,069
Federal Financing Bank	0	0	0	Government Account Series	109,366	607,456	49,921,734
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	9	679	Foreign Series	0	0	2,721
Interest Increment	2	413	5,452	State and Local Series	0	4,713	87,534
Government Account Series	109,271	612,959	49,757,745	Other	892	4,710	210,943
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 110,301	\$ 707,116	\$ 55,645,020
Foreign Series	0	0	0				
State and Local Series	0	0	66,140	Net Change in Public Debt Outstanding	\$ -11	\$ -49	\$ 327,203
Other	891	4,764	211,049				
Total Issues	\$ 110,290	\$ 707,067	\$ 55,972,222				

**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)	\$ 110,290	\$ 707,067	\$ 55,972,222
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	0	26	1,239
Bonds and Notes (-)	0	0	8,108
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	109,271	612,959	49,757,745
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	413	5,452
Inflation-Protected Securities Increment	124	928	-910
Total Public Debt Cash Issues	\$ 893	\$ 92,741	\$ 6,204,656
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 110,301	\$ 707,116	\$ 55,645,020
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 (-)	109,366	607,456	49,921,981
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 934	\$ 99,660	\$ 5,721,742
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	\$ 13,133,918	\$ 13,133,310	\$ 13,135,045	\$ 12,784,971
Intragovernmental Holdings	5,017,356	5,017,975	5,016,278	5,039,100
Total Public Debt	18,151,274	18,151,285	18,151,323	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,006	25,017	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	\$ 5,578	\$ 51,532	\$ 1,894,590
Individual Income Taxes	50	310	90,256
Railroad Retirement Taxes	16	93	5,554
Excise Taxes	56	261	67,984
Corporation Income Taxes	44	166	298,611
Federal Unemployment Taxes	3	22	9,162
Estate and Gift Taxes & Misc IRS Rcpts.	4	24	1,338
Total	\$ 5,750	\$ 52,408	\$ 2,367,494
Cash Federal Tax Deposits:			
Direct	\$ 65	\$ 625	\$ 29,491
Through Depositories	5,630	48,398	2,256,897
Total Cash FTD's	\$ 5,695	\$ 49,023	\$ 2,286,388
Inter-agency Transfers	55	3,385	81,106
Total	\$ 5,750	\$ 52,408	\$ 2,367,494

**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)	\$ 55	\$ 277	\$ 32,049
IRS Tax Refunds Business (EFT)	44	222	21,617
IRS Tax Refunds Individual (Checks)	376	488	60,323
IRS Tax Refunds Individual (EFT)	29	354	246,111