



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, August 10, 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	\$ 198,675	\$ 193,376	\$ 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	\$ 198,675	\$ 193,376	\$ 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)	\$ 21	\$ 173	\$ 9,580	Commodity Credit Corporation programs	\$ 16	\$ 103	\$ 12,768
Air Transport Security Fees	0	3	3,030	Defense Vendor Payments (EFT)	1,146	5,949	250,700
Cash FTD's Received (Table IV)	13,317	62,340	2,299,705	Education Department programs	524	2,685	146,634
Commodity Credit Corporation programs	1	46	2,925	Energy Department programs	70	572	27,743
Customs and Certain Excise Taxes	69	481	38,650	Federal Employees Insurance Payments	800	1,953	65,742
Deposits by States:				Fed. Highway Administration programs	117	1,074	33,168
Supplemental Security Income	3	17	3,103	Federal Salaries (EFT)	89	3,208	141,901
Unemployment	84	4,737	42,969	Food and Nutrition Service (misc)	54	359	25,910
Education Department programs	198	1,231	45,018	GSA programs	25	720	15,623
Energy Department programs	14	274	6,247	Health and Human Services Grants (misc)	229	1,882	80,064
Estate and Gift Taxes	79	319	16,613	Housing and Urban Development programs	377	3,808	64,847
Federal Reserve Earnings	0	2,036	80,212	Interest on Treasury Securities	0	49	182,230
Foreign Deposits, Military Sales	33	2,409	25,648	IRS Tax Refunds Business (EFT)	172	394	21,789
Housing and Urban Development programs	9	83	2,710	IRS Tax Refunds Individual (EFT)	30	384	246,141
Individual Income and Employment				Justice Department programs	41	387	12,836
Taxes, Not Withheld	293	1,590	438,358	Labor Dept. prgms (excl. unemployment)	35	251	12,234
Interest recd from cash investments	0	0	0	Medicaid	1,260	6,740	298,451
Justice Department programs	9	93	18,120	Medicare and Other CMS Payments	1,532	8,189	332,035
Postal Service	381	2,271	77,135	Medicare Advantage - Part C&D Payments	0	0	223,621
Public Debt Cash Issues (Table III-B)	892	93,634	6,205,548	Marketplace Payments	0	0	22,951
Other Deposits:				NASA programs	37	433	14,501
Federal Housing Admin: Note Sales	91	1,027	18,553	Postal Service Money Orders and Other	169	1,071	34,114
Medicare Premiums	178	370	32,002	Public Debt Cash Redemp. (Table III-B)	937	100,597	5,722,679
				Social Security Benefits (EFT)	51	24,187	685,578
				Supple. Nutrition Assist. Program (SNAP)	801	2,181	63,652
				Temporary Assistance for Needy Families (HHS)	62	447	12,720
				Transportation Security Admin. (DHS)	10	60	1,929
				Unemployment Insurance Benefits	87	708	29,297
				Veterans Affairs programs	163	1,011	45,437
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	68	378	7,225
				Thrift Savings Plan Transfer	422	1,297	29,932
Total Other Deposits	269	2,284	180,989	Unclassified	1,052	5,716	230,028
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,543	15,928	628,890
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,674	174,022	9,496,560	Total Federal Reserve Account	10,375	185,329	9,456,187
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)	\$ 15,674	\$ 174,022	\$ 9,496,560	Total Withdrawals (excluding transfers)	\$ 10,375	\$ 185,329	\$ 9,456,187
				Net Change in Operating Cash Balance	\$ 5,299	\$ -11,307	\$ 40,373

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	\$ -1	\$ 87,994	\$ 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	373	1,301	-308	United States Savings Securities	44	281	9,114
Federal Financing Bank	0	0	0	Government Account Series	107,977	715,433	50,029,712
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	11	681	Foreign Series	0	0	2,721
Interest Increment	2	415	5,453	State and Local Series	0	4,713	87,534
Government Account Series	107,614	720,573	49,865,360	Other	892	5,603	211,836
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	66,140				
Other	891	5,655	211,940				
Total Issues	\$ 108,881	\$ 815,949	\$ 56,081,104	Total Redemptions	\$ 108,914	\$ 816,030	\$ 55,753,933
				Net Change in Public Debt Outstanding	\$ -32	\$ -81	\$ 327,170

**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)	\$ 108,881	\$ 815,949	\$ 56,081,104
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 (-)	107,614	720,573	49,865,360
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	415	5,453
Inflation-Protected Securities Increment	373	1,301	-537
Total Public Debt Cash Issues	\$ 892	\$ 93,634	\$ 6,205,548
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 108,914	\$ 816,030	\$ 55,753,933
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 (-)	107,977	715,433	50,029,958
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 937	\$ 100,597	\$ 5,722,679

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,120,923	\$ 13,133,918	\$ 13,135,045	\$ 12,784,971
Intragovernmental Holdings	5,030,318	5,017,356	5,016,278	5,039,100
Total Public Debt	18,151,242	18,151,274	18,151,323	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,974	25,006	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	\$ 12,937	\$ 64,469	\$ 1,907,527
Individual Income Taxes	73	383	90,329
Railroad Retirement Taxes	83	176	5,637
Excise Taxes	188	449	68,171
Corporation Income Taxes	38	204	298,649
Federal Unemployment Taxes	2	25	9,165
Estate and Gift Taxes & Misc IRS Rcpts.	1	25	1,339
Total	\$ 13,323	\$ 65,731	\$ 2,380,817
Cash Federal Tax Deposits:			
Direct	\$ 62	\$ 687	\$ 29,553
Through Depositories	13,255	61,653	2,270,151
Total Cash FTD's	\$ 13,317	\$ 62,340	\$ 2,299,705
Inter-agency Transfers	6	3,391	81,112
Total	\$ 13,323	\$ 65,731	\$ 2,380,817

**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)	\$ 2	\$ 279	\$ 32,051
IRS Tax Refunds Business (EFT)	172	394	21,789
IRS Tax Refunds Individual (Checks)	27	515	60,349
IRS Tax Refunds Individual (EFT)	30	384	246,141