



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 11, 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	\$ 194,178	\$ 198,675	\$ 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	\$ 194,178	\$ 198,675	\$ 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)	\$ 38	\$ 211	\$ 9,618	Commodity Credit Corporation programs	\$ 17	\$ 121	\$ 12,785
Air Transport Security Fees	1	4	3,031	Defense Vendor Payments (EFT)	933	6,881	251,633
Cash FTD's Received (Table IV)	2,418	64,758	2,302,123	Education Department programs	627	3,312	147,261
Commodity Credit Corporation programs	5	51	2,930	Energy Department programs	85	656	27,828
Customs and Certain Excise Taxes	76	557	38,726	Federal Employees Insurance Payments	235	2,188	65,977
Deposits by States:				Fed. Highway Administration programs	288	1,363	33,457
Supplemental Security Income	2	19	3,105	Federal Salaries (EFT)	71	3,279	141,972
Unemployment	128	4,865	43,097	Food and Nutrition Service (misc)	95	453	26,005
Education Department programs	300	1,531	45,319	GSA programs	25	744	15,648
Energy Department programs	18	292	6,265	Health and Human Services Grants (misc)	377	2,259	80,441
Estate and Gift Taxes	78	397	16,690	Housing and Urban Development programs	152	3,960	64,998
Federal Reserve Earnings	0	2,036	80,212	Interest on Treasury Securities	0	49	182,230
Foreign Deposits, Military Sales	3	2,412	25,651	IRS Tax Refunds Business (EFT)	82	475	21,870
Housing and Urban Development programs	43	127	2,754	IRS Tax Refunds Individual (EFT)	28	411	246,169
Individual Income and Employment				Justice Department programs	40	428	12,876
Taxes, Not Withheld	292	1,882	438,650	Labor Dept. prgms (excl. unemployment)	45	296	12,279
Interest recd from cash investments	0	0	0	Medicaid	2,133	8,873	300,584
Justice Department programs	10	104	18,131	Medicare and Other CMS Payments	1,143	9,332	333,178
Postal Service	366	2,636	77,500	Medicare Advantage - Part C&D Payments	0	0	223,621
Public Debt Cash Issues (Table III-B)	891	94,524	6,206,439	Marketplace Payments	0	0	22,951
Other Deposits:				NASA programs	38	471	14,539
Federal Housing Admin: Note Sales	62	1,089	18,615	Postal Service Money Orders and Other	132	1,203	34,247
				Public Debt Cash Redemp. (Table III-B)	937	101,534	5,723,616
				Social Security Benefits (EFT)	47	24,234	685,626
				Supple. Nutrition Assist. Program (SNAP)	334	2,516	63,986
				Temporary Assistance for Needy Families (HHS)	50	498	12,770
				Transportation Security Admin. (DHS)	5	65	1,935
				Unemployment Insurance Benefits	215	922	29,512
				Veterans Affairs programs	203	1,214	45,640
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	71	449	7,296
Total Other Deposits	62	2,346	181,051	Unclassified	820	6,536	230,848
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	891	16,818	629,781
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	4,732	178,753	9,501,291	Total Federal Reserve Account	9,228	194,557	9,465,414
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)	\$ 4,732	\$ 178,753	\$ 9,501,291	Total Withdrawals (excluding transfers)	\$ 9,228	\$ 194,557	\$ 9,465,414
				Net Change in Operating Cash Balance	\$ -4,496	\$ -15,804	\$ 35,877

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 87,994	\$ 4,125,903	Bills	\$ 0	\$ 90,000	\$ 4,128,900
Cash Management Series	0	0	30,000	Notes	0	0	1,272,299
Notes	0	-1	1,613,558	Bonds	0	0	10,520
Bonds	0	0	162,376	Federal Financing Bank	0	0	1,297
Inflation-Protected Securities Increment	125	1,425	-183	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	48	329	9,161
Nonmarketable:				Government Account Series	105,152	820,585	50,134,864
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	2	13	683	Domestic Series	0	0	0
Interest Increment	2	417	5,455	Foreign Series	0	0	2,721
Government Account Series	105,062	825,635	49,970,421	State and Local Series	0	4,713	87,534
Hope Bonds	0	0	0	Other	890	6,492	212,725
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	66,140				
Other	889	6,544	212,829				
Total Issues	\$ 106,079	\$ 922,028	\$ 56,187,183	Total Redemptions	\$ 106,090	\$ 922,119	\$ 55,860,023
				Net Change in Public Debt Outstanding	\$ -11	\$ -92	\$ 327,159

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)	\$ 106,079	\$ 922,028	\$ 56,187,183
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 (-)	105,062	825,635	49,970,421
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	417	5,455
Inflation-Protected Securities Increment	125	1,425	-412
Total Public Debt Cash Issues	\$ 891	\$ 94,524	\$ 6,206,439
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 106,090	\$ 922,119	\$ 55,860,023
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 (-)	105,152	820,585	50,135,110
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 937	\$ 101,534	\$ 5,723,616

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,116,189	\$ 13,120,923	\$ 13,135,045	\$ 12,784,971
Intragovernmental Holdings	5,035,042	5,030,318	5,016,278	5,039,100
Total Public Debt	18,151,231	18,151,242	18,151,323	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,963	24,974	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	\$ 2,605	\$ 67,074	\$ 1,910,132
Individual Income Taxes	49	432	90,378
Railroad Retirement Taxes	15	191	5,652
Excise Taxes	50	499	68,221
Corporation Income Taxes	39	243	298,688
Federal Unemployment Taxes	2	26	9,167
Estate and Gift Taxes & Misc IRS Rcpts.	1	27	1,340
Total	\$ 2,761	\$ 68,491	\$ 2,383,578
Cash Federal Tax Deposits:			
Direct	\$ 45	\$ 732	\$ 29,598
Through Depositories	2,373	64,026	2,272,524
Total Cash FTD's	\$ 2,418	\$ 64,758	\$ 2,302,123
Inter-agency Transfers	343	3,734	81,455
Total	\$ 2,761	\$ 68,491	\$ 2,383,578

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)	\$ 205	\$ 484	\$ 32,256
IRS Tax Refunds Business (EFT)	82	475	21,870
IRS Tax Refunds Individual (Checks)	29	544	60,379
IRS Tax Refunds Individual (EFT)	28	411	246,169