



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, August 12, 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	\$ 207,989	\$ 194,178	\$ 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	\$ 207,989	\$ 194,178	\$ 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)	\$ 12	\$ 223	\$ 9,630	Commodity Credit Corporation programs	\$ 8	\$ 129	\$ 12,794
Air Transport Security Fees	1	4	3,032	Defense Vendor Payments (EFT)	738	7,619	252,370
Cash FTD's Received (Table IV)	7,805	72,563	2,309,928	Education Department programs	610	3,922	147,871
Commodity Credit Corporation programs	2	53	2,932	Energy Department programs	117	773	27,945
Customs and Certain Excise Taxes	64	621	38,790	Federal Employees Insurance Payments	261	2,449	66,239
Deposits by States:				Fed. Highway Administration programs	287	1,650	33,744
Supplemental Security Income	2	21	3,107	Federal Salaries (EFT)	104	3,383	142,076
Unemployment	47	4,913	43,145	Food and Nutrition Service (misc)	56	509	26,061
Education Department programs	138	1,670	45,457	GSA programs	75	819	15,723
Energy Department programs	6	298	6,270	Health and Human Services Grants (misc)	384	2,643	80,826
Estate and Gift Taxes	58	455	16,748	Housing and Urban Development programs	225	4,185	65,224
Federal Reserve Earnings	1,958	3,994	82,170	Interest on Treasury Securities	0	49	182,230
Foreign Deposits, Military Sales	52	2,464	25,703	IRS Tax Refunds Business (EFT)	0	476	21,870
Housing and Urban Development programs	1	128	2,755	IRS Tax Refunds Individual (EFT)	233	644	246,401
Individual Income and Employment Taxes, Not Withheld	535	2,418	439,186	Justice Department programs	48	476	12,925
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	38	334	12,317
Justice Department programs	11	115	18,142	Medicaid	1,357	10,231	301,941
Postal Service	291	2,928	77,791	Medicare and Other CMS Payments	1,518	10,850	334,695
Public Debt Cash Issues (Table III-B)	25,889	120,413	6,232,328	Medicare Advantage - Part C&D Payments	0	0	223,621
Other Deposits:				Marketplace Payments	0	0	22,951
Federal Housing Admin: Note Sales	50	1,139	18,665	NASA programs	26	497	14,564
Medicare Premiums	58	468	32,100	Postal Service Money Orders and Other	144	1,348	34,391
Thrift Savings Plan Transfer	145	650	30,210	Public Debt Cash Redemp. (Table III-B)	930	102,465	5,724,547
				Social Security Benefits (EFT)	14,316	38,550	699,941
				Supple. Nutrition Assist. Program (SNAP)	306	2,822	64,293
				Temporary Assistance for Needy Families (HHS)	18	516	12,789
				Transportation Security Admin. (DHS)	17	82	1,951
				Unemployment Insurance Benefits	162	1,084	29,674
				Veterans Affairs programs	174	1,387	45,813
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	140	589	7,436
				Federal Transit Admin.	55	454	9,618
				Interior	93	398	9,276
Total Other Deposits	253	2,599	181,304	Unclassified	875	7,411	231,723
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,163	17,981	630,944
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	37,125	215,879	9,538,417	Total Federal Reserve Account	23,315	217,871	9,488,729
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 37,125	\$ 215,879	\$ 9,538,417	Total Withdrawals (excluding transfers)	\$ 23,315	\$ 217,871	\$ 9,488,729
				Net Change in Operating Cash Balance	\$ 13,811	\$ -1,993	\$ 49,688

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	\$ 87,994	\$ 4,125,903	Notes	0	0	1,272,299
Cash Management Series	25,000	25,000	55,000	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	1,550	-58	United States Savings Securities	41	370	9,203
Federal Financing Bank	0	0	0	Government Account Series	115,179	935,764	50,250,043
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	14	685	Foreign Series	0	0	2,721
Interest Increment	2	418	5,457	State and Local Series	0	4,713	87,534
Government Account Series	90,083	915,718	50,060,504	Other	889	7,382	213,614
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 116,109	\$ 1,038,229	\$ 55,976,133
Foreign Series	0	0	0				
State and Local Series	0	0	66,140	Net Change in Public Debt Outstanding	\$ -10	\$ -102	\$ 327,150
Other	888	7,433	213,717				
Total Issues	\$ 116,100	\$ 1,038,127	\$ 56,303,282				

**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)	\$ 116,100	\$ 1,038,127	\$ 56,303,282
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	1	27	1,240
Bonds and Notes (-)	0	0	8,108
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	90,083	915,718	50,060,504
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	418	5,457
Inflation-Protected Securities Increment	125	1,550	-287
Total Public Debt Cash Issues	\$ 25,889	\$ 120,413	\$ 6,232,328
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 116,109	\$ 1,038,229	\$ 55,976,133
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 (-)	115,179	935,764	50,250,289
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 930	\$ 102,465	\$ 5,724,547

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,127,953	\$ 13,116,189	\$ 13,135,045	\$ 12,784,971
Intragovernmental Holdings	5,023,268	5,035,042	5,016,278	5,039,100
Total Public Debt	18,151,221	18,151,231	18,151,323	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,953	24,963	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	\$ 7,166	\$ 74,240	\$ 1,917,298
Individual Income Taxes	60	492	90,438
Railroad Retirement Taxes	3	194	5,654
Excise Taxes	489	987	68,710
Corporation Income Taxes	91	335	298,780
Federal Unemployment Taxes	3	29	9,169
Estate and Gift Taxes & Misc IRS Rcpts.	1	27	1,341
Total	\$ 7,812	\$ 76,303	\$ 2,391,390
Cash Federal Tax Deposits:			
Direct	\$ 69	\$ 801	\$ 29,668
Through Depositories	7,736	71,762	2,280,260
Total Cash FTD's	\$ 7,805	\$ 72,563	\$ 2,309,928
Inter-agency Transfers	7	3,741	81,462
Total	\$ 7,812	\$ 76,303	\$ 2,391,390

**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)	\$ 18	\$ 502	\$ 32,274
IRS Tax Refunds Business (EFT)	0	476	21,870
IRS Tax Refunds Individual (Checks)	23	567	60,401
IRS Tax Refunds Individual (EFT)	233	644	246,401