



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, August 13, 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	\$ 195,017	\$ 207,989	\$ 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	\$ 195,017	\$ 207,989	\$ 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	\$ 235	\$ 9,641	Commodity Credit Corporation programs	\$ 15	\$ 144	\$ 12,809
Air Transport Security Fees	1	5	3,032	Defense Vendor Payments (EFT)	1,067	8,686	253,437
Cash FTD's Received (Table IV)	2,783	75,346	2,312,710	Education Department programs	633	4,555	148,504
Commodity Credit Corporation programs	3	56	2,935	Energy Department programs	121	895	28,066
Customs and Certain Excise Taxes	65	686	38,855	Federal Employees Insurance Payments	443	2,892	66,682
Deposits by States:				Fed. Highway Administration programs	157	1,806	33,900
Supplemental Security Income	4	25	3,110	Federal Salaries (EFT)	52	3,435	142,128
Unemployment	59	4,972	43,204	Food and Nutrition Service (misc)	69	578	26,130
Education Department programs	157	1,827	45,614	GSA programs	84	903	15,806
Energy Department programs	8	305	6,278	Health and Human Services Grants (misc)	535	3,179	81,361
Estate and Gift Taxes	84	539	16,832	Housing and Urban Development programs	93	4,278	65,316
Federal Reserve Earnings	0	3,994	82,170	Interest on Treasury Securities	0	49	182,230
Foreign Deposits, Military Sales	84	2,548	25,787	IRS Tax Refunds Business (EFT)	123	599	21,994
Housing and Urban Development programs	8	135	2,762	IRS Tax Refunds Individual (EFT)	25	669	246,426
Individual Income and Employment Taxes, Not Withheld	162	2,580	439,348	Justice Department programs	70	546	12,995
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	85	420	12,402
Justice Department programs	9	124	18,151	Medicaid	2,482	12,713	304,423
Postal Service	294	3,221	78,085	Medicare and Other CMS Payments	1,401	12,251	336,097
Public Debt Cash Issues (Table III-B)	89,384	209,797	6,321,712	Medicare Advantage - Part C&D Payments	0	0	223,621
Other Deposits:				Marketplace Payments	0	0	22,951
Deposit Insurance Fund	91	291	13,237	NASA programs	86	582	14,650
Medicare Premiums	125	593	32,225	Postal Service Money Orders and Other	108	1,456	34,499
				Public Debt Cash Redemp. (Table III-B)	96,444	198,909	5,820,991
				Social Security Benefits (EFT)	116	38,665	700,057
				Supple. Nutrition Assist. Program (SNAP)	337	3,159	64,630
				Temporary Assistance for Needy Families (HHS)	248	764	13,037
				Transportation Security Admin. (DHS)	5	87	1,956
				Unemployment Insurance Benefits	85	1,169	29,759
				Veterans Affairs programs	247	1,635	46,061
				Other Withdrawals:			
				Agency for Internat'l Development	100	432	12,644
				Agriculture Loan Payments (misc)	75	663	7,510
				TARP	43	43	3,353
				Thrift Savings Plan Transfer	154	1,529	30,163
Total Other Deposits	216	2,815	181,520	Unclassified	800	8,211	232,523
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,171	19,152	632,115
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	93,331	309,210	9,631,748	Total Federal Reserve Account	106,303	324,174	9,595,032
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)	\$ 93,331	\$ 309,210	\$ 9,631,748	Total Withdrawals (excluding transfers)	\$ 106,303	\$ 324,174	\$ 9,595,032
				Net Change in Operating Cash Balance	\$ -12,972	\$ -14,965	\$ 36,716

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	\$ 95,002	\$ 185,002	\$ 4,223,902
Regular Series	\$ 87,999	\$ 175,993	\$ 4,213,901	Notes	0	0	1,272,299
Cash Management Series	0	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	124	1,675	66	United States Savings Securities	36	406	9,239
Federal Financing Bank	0	0	0	Government Account Series	96,333	1,032,097	50,346,376
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	15	686	Foreign Series	0	0	2,721
Interest Increment	1	419	5,458	State and Local Series	0	4,713	87,534
Government Account Series	103,258	1,018,976	50,163,762	Other	1,406	8,788	215,021
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	66,140				
Other	1,423	8,856	215,140				
Total Issues	\$ 192,806	\$ 1,230,933	\$ 56,496,088	Total Redemptions	\$ 192,778	\$ 1,231,006	\$ 56,168,910
				Net Change in Public Debt Outstanding	\$ 28	\$ -74	\$ 327,178

<b>TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis</b>			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 192,806	\$ 1,230,933	\$ 56,496,088
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	39	66	1,279
Bonds and Notes (-)	0	0	8,108
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	103,258	1,018,976	50,163,762
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	419	5,458
Inflation-Protected Securities Increment	124	1,675	-163
Total Public Debt Cash Issues	\$ 89,384	\$ 209,797	\$ 6,321,712
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 192,778	\$ 1,231,006	\$ 56,168,910
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 (-)	96,333	1,032,097	50,346,623
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 96,444	\$ 198,909	\$ 5,820,991
Withdrawn from Federal Reserve Acct.			

<b>TABLE III-C - Debt Subject to Limit</b>				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,126,117	\$ 13,127,953	\$ 13,135,045	\$ 12,784,971
Intragovernmental Holdings	5,025,132	5,023,268	5,016,278	5,039,100
Total Public Debt	18,151,249	18,151,221	18,151,323	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,981	24,953	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.

<b>TABLE IV - Federal Tax Deposits</b>			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,638	\$ 76,878	\$ 1,919,936
Individual Income Taxes	50	542	90,488
Railroad Retirement Taxes	5	199	5,659
Excise Taxes	408	1,395	69,118
Corporation Income Taxes	339	674	299,119
Federal Unemployment Taxes	1	30	9,171
Estate and Gift Taxes & Misc IRS Rcpts.	1	29	1,342
Total	\$ 3,443	\$ 79,747	\$ 2,394,833
Cash Federal Tax Deposits:			
Direct	\$ 82	\$ 883	\$ 29,749
Through Depositories	2,701	74,462	2,282,961
Total Cash FTD's	\$ 2,783	\$ 75,346	\$ 2,312,710
Inter-agency Transfers	661	4,401	82,122
Total	\$ 3,443	\$ 79,747	\$ 2,394,833

<b>TABLE V - Short-Term Cash Investments</b>				
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

<b>TABLE VI - Income Tax Refunds Issued</b>			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 20	\$ 522	\$ 32,294
IRS Tax Refunds Business (EFT)	123	599	21,994
IRS Tax Refunds Individual (Checks)	25	592	60,426
IRS Tax Refunds Individual (EFT)	25	669	246,426