



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, August 14, 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	\$ 194,030	\$ 195,017	\$ 209,982	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 194,030</b>	<b>\$ 195,017</b>	<b>\$ 209,982</b>	<b>\$ 158,302</b>

<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	\$ 250	\$ 9,657	Commodity Credit Corporation programs	\$ 15	\$ 159	\$ 12,824
Air Transport Security Fees	1	6	3,033	Defense Vendor Payments (EFT)	1,001	9,687	254,438
Cash FTD's Received (Table IV)	11,577	86,922	2,324,287	Education Department programs	858	5,413	149,362
Commodity Credit Corporation programs	16	72	2,951	Energy Department programs	170	1,065	28,237
Customs and Certain Excise Taxes	122	809	38,978	Federal Employees Insurance Payments	180	3,072	66,861
Deposits by States:				Fed. Highway Administration programs	163	1,970	34,063
Supplemental Security Income	3	28	3,113	Federal Salaries (EFT)	3,231	6,665	145,358
Unemployment	41	5,013	43,245	Food and Nutrition Service (misc)	63	641	26,193
Education Department programs	186	2,013	45,800	GSA programs	45	948	15,851
Energy Department programs	13	319	6,291	Health and Human Services Grants (misc)	368	3,546	81,728
Estate and Gift Taxes	119	659	16,952	Housing and Urban Development programs	306	4,584	65,623
Federal Reserve Earnings	0	3,994	82,170	Interest on Treasury Securities	0	49	182,230
Foreign Deposits, Military Sales	14	2,563	25,801	IRS Tax Refunds Business (EFT)	23	622	22,017
Housing and Urban Development programs	2	137	2,764	IRS Tax Refunds Individual (EFT)	32	700	246,458
Individual Income and Employment				Justice Department programs	45	591	13,040
Taxes, Not Withheld	144	2,724	439,492	Labor Dept. prgms (excl. unemployment)	63	483	12,466
Interest recd from cash investments	0	0	0	Medicaid	792	13,504	305,215
Justice Department programs	8	132	18,159	Medicare and Other CMS Payments	1,287	13,538	337,384
Postal Service	330	3,551	78,415	Medicare Advantage - Part C&D Payments	0	0	223,621
Public Debt Cash Issues (Table III-B)	906	210,704	6,322,618	Marketplace Payments	0	0	22,951
Other Deposits:				NASA programs	19	601	14,669
Federal Housing Admin: Note Sales	55	1,236	18,762	Postal Service Money Orders and Other	138	1,593	34,637
Medicare Premiums	95	689	32,320	Public Debt Cash Redemp. (Table III-B)	941	199,850	5,821,932
TARP	1	5	1,883	Social Security Benefits (EFT)	42	38,708	700,099
Thrift Savings Plan Transfer	271	927	30,487	Supple. Nutrition Assist. Program (SNAP)	274	3,434	64,904
				Temporary Assistance for Needy Families (HHS)	46	810	13,083
				Transportation Security Admin. (DHS)	31	118	1,987
				Unemployment Insurance Benefits	49	1,218	29,807
				Veterans Affairs programs	222	1,857	46,283
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	51	714	7,561
				Export-Import Bank	294	308	2,366
				Federal Crop Ins. Corp.	52	262	9,317
				Federal Transit Admin.	60	560	9,724
				Interior	87	518	9,396
				Military Active Duty Pay (EFT)	2,716	2,804	71,353
				Thrift Savings Plan Transfer	268	1,797	30,432
<b>Total Other Deposits</b>	<b>422</b>	<b>3,237</b>	<b>181,942</b>	Unclassified	978	9,188	233,501
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>4,505</b>	<b>23,657</b>	<b>636,620</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>13,921</b>	<b>323,131</b>	<b>9,645,669</b>	<b>Total Federal Reserve Account</b>	<b>14,909</b>	<b>339,083</b>	<b>9,609,941</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 13,921</b>	<b>\$ 323,131</b>	<b>\$ 9,645,669</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 14,909</b>	<b>\$ 339,083</b>	<b>\$ 9,609,941</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -987</b>	<b>\$ -15,952</b>	<b>\$ 35,729</b>

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	\$ 185,002	\$ 4,223,902
Regular Series	\$ 0	\$ 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	1,798	190	United States Savings Securities	36	443	9,275
Federal Financing Bank	0	0	0	Government Account Series	93,335	1,125,432	50,439,711
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	17	688	Foreign Series	0	0	2,721
Interest Increment	2	421	5,460	State and Local Series	0	4,713	87,534
Government Account Series	93,232	1,112,208	50,256,994	Other	904	9,693	215,925
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 94,276	\$ 1,325,282	\$ 56,263,186
Foreign Series	0	0	0				
State and Local Series	0	0	66,140	Net Change in Public Debt Outstanding	\$ -11	\$ -85	\$ 327,167
Other	904	9,760	216,045				
Total Issues	\$ 94,264	\$ 1,325,197	\$ 56,590,352				

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)	\$ 94,264	\$ 1,325,197	\$ 56,590,352
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	0	66	1,279
Bonds and Notes (-)	0	0	8,108
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	93,232	1,112,208	50,256,994
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	421	5,460
Inflation-Protected Securities Increment	124	1,798	-39
Total Public Debt Cash Issues	\$ 906	\$ 210,704	\$ 6,322,618
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 94,276	\$ 1,325,282	\$ 56,263,186
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 (-)	93,335	1,125,432	50,439,957
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 941	\$ 199,850	\$ 5,821,932
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	\$ 13,127,739	\$ 13,126,117	\$ 13,135,045	\$ 12,784,971
Intragovernmental Holdings	5,023,499	5,025,132	5,016,278	5,039,100
Total Public Debt	18,151,238	18,151,249	18,151,323	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,970	24,981	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	\$ 8,131	\$ 85,009	\$ 1,928,067
Individual Income Taxes	65	607	90,553
Railroad Retirement Taxes	18	217	5,678
Excise Taxes	2,447	3,843	71,565
Corporation Income Taxes	1,679	2,352	300,797
Federal Unemployment Taxes	3	33	9,173
Estate and Gift Taxes & Misc IRS Rcpts.	1	30	1,343
Total	\$ 12,344	\$ 92,091	\$ 2,407,177
Cash Federal Tax Deposits:			
Direct	\$ 917	\$ 1,800	\$ 30,666
Through Depositories	10,660	85,123	2,293,621
Total Cash FTD's	\$ 11,577	\$ 86,922	\$ 2,324,287
Inter-agency Transfers	767	5,168	82,890
Total	\$ 12,344	\$ 92,091	\$ 2,407,177

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)	\$ 34	\$ 556	\$ 32,328
IRS Tax Refunds Business (EFT)	23	622	22,017
IRS Tax Refunds Individual (Checks)	399	991	60,825
IRS Tax Refunds Individual (EFT)	32	700	246,458