



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 17, 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	\$ 166,391	\$ 194,030	\$ 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	\$ 166,391	\$ 194,030	\$ 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)	\$ 23	\$ 273	\$ 9,680	Commodity Credit Corporation programs	\$ 19	\$ 178	\$ 12,843
Air Transport Security Fees	1	7	3,034	Defense Vendor Payments (EFT)	1,255	10,942	255,693
Cash FTD's Received (Table IV)	26,216	113,138	2,350,503	Education Department programs	1,656	7,069	151,018
Commodity Credit Corporation programs	0	72	2,951	Energy Department programs	124	1,189	28,361
Customs and Certain Excise Taxes	72	880	39,050	Federal Employees Insurance Payments	185	3,257	67,046
Deposits by States:				Fed. Highway Administration programs	223	2,193	34,287
Supplemental Security Income	2	30	3,116	Federal Salaries (EFT)	1,431	8,097	146,790
Unemployment	27	5,040	43,272	Food and Nutrition Service (misc)	76	717	26,269
Education Department programs	303	2,315	46,103	GSA programs	36	984	15,887
Energy Department programs	12	331	6,303	Health and Human Services Grants (misc)	324	3,871	82,053
Estate and Gift Taxes	26	684	16,978	Housing and Urban Development programs	191	4,775	65,813
Federal Reserve Earnings	0	3,994	82,170	Interest on Treasury Securities	37,527	37,576	219,757
Foreign Deposits, Military Sales	22	2,585	25,823	IRS Tax Refunds Business (EFT)	18	640	22,035
Housing and Urban Development programs	8	145	2,772	IRS Tax Refunds Individual (EFT)	33	733	246,491
Individual Income and Employment				Justice Department programs	58	649	13,098
Taxes, Not Withheld	245	2,968	439,736	Labor Dept. prgms (excl. unemployment)	32	515	12,498
Interest recd from cash investments	0	0	0	Medicaid	1,352	14,857	306,567
Justice Department programs	16	148	18,175	Medicare and Other CMS Payments	1,305	14,843	338,689
Postal Service	340	3,891	78,755	Medicare Advantage - Part C&D Payments	0	0	223,621
Public Debt Cash Issues (Table III-B)	65,931	276,634	6,388,549	Marketplace Payments	0	0	22,951
Other Deposits:				NASA programs	45	647	14,714
Defense Finance & Accounting Service	52	305	6,070	Postal Service Money Orders and Other	190	1,783	34,826
Medicare Premiums	72	761	32,392	Public Debt Cash Redemp. (Table III-B)	72,433	272,283	5,894,366
TARP	1	7	1,884	Social Security Benefits (EFT)	45	38,753	700,145
				Supple. Nutrition Assist. Program (SNAP)	674	4,108	65,579
				Temporary Assistance for Needy Families (HHS)	66	876	13,148
				Transportation Security Admin. (DHS)	6	123	1,993
				Unemployment Insurance Benefits	85	1,304	29,893
				Veterans Affairs programs	219	2,076	46,502
				Other Withdrawals:			
				Federal Transit Admin.	128	689	9,853
				HHS: Indian Health Service	84	178	3,616
				Thrift Savings Plan Transfer	116	1,914	30,548
Total Other Deposits	126	3,363	182,068	Unclassified	1,068	10,257	234,569
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,397	25,054	638,017
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	93,367	416,499	9,739,037	Total Federal Reserve Account	121,006	460,089	9,730,947
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)	\$ 93,367	\$ 416,499	\$ 9,739,037	Total Withdrawals (excluding transfers)	\$ 121,006	\$ 460,089	\$ 9,730,947
				Net Change in Operating Cash Balance	\$ -27,639	\$ -43,591	\$ 8,090

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	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	\$ 175,992	\$ 4,213,901	Notes	64,470	64,470	1,336,769
Cash Management Series	0	25,000	55,000	Bonds	4,023	4,023	14,543
Notes	48,965	48,964	1,662,523	Federal Financing Bank	0	0	1,297
Bonds	16,322	16,322	178,698	Nonmarketable:			
Inflation-Protected Securities Increment	375	2,174	565	United States Savings Securities	44	487	9,320
Federal Financing Bank	0	0	0	Government Account Series	97,543	1,222,975	50,537,254
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	20	690	Foreign Series	0	0	2,721
Interest Increment	1	423	5,461	State and Local Series	2,978	7,691	90,512
Government Account Series	103,358	1,215,566	50,360,352	Other	919	10,611	216,844
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	66,140				
Other	920	10,680	216,965				
Total Issues	\$ 169,943	\$ 1,495,140	\$ 56,760,295	Total Redemptions	\$ 169,976	\$ 1,495,258	\$ 56,433,162
				Net Change in Public Debt Outstanding	\$ -33	\$ -118	\$ 327,133

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)	\$ 169,943	\$ 1,495,140	\$ 56,760,295
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	0	66	1,279
Bonds and Notes (-)	278	278	8,386
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	103,358	1,215,566	50,360,352
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	423	5,461
Inflation-Protected Securities Increment	375	2,174	336
Total Public Debt Cash Issues	\$ 65,931	\$ 276,634	\$ 6,388,549
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 169,976	\$ 1,495,258	\$ 56,433,162
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 (-)	97,543	1,222,975	50,537,500
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 72,433	\$ 272,283	\$ 5,894,366

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,121,720	\$ 13,127,739	\$ 13,135,045	\$ 12,784,971
Intragovernmental Holdings	5,029,485	5,023,499	5,016,278	5,039,100
Total Public Debt	18,151,205	18,151,238	18,151,323	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,937	24,970	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	\$ 25,002	\$ 110,011	\$ 1,953,069
Individual Income Taxes	179	785	90,731
Railroad Retirement Taxes	92	309	5,770
Excise Taxes	31	3,874	71,596
Corporation Income Taxes	1,813	4,165	302,610
Federal Unemployment Taxes	3	36	9,177
Estate and Gift Taxes & Misc IRS Rcpts.	1	30	1,344
Total	\$ 27,120	\$ 119,211	\$ 2,434,297
Cash Federal Tax Deposits:			
Direct	\$ 24	\$ 1,824	\$ 30,690
Through Depositories	26,191	111,314	2,319,813
Total Cash FTD's	\$ 26,216	\$ 113,138	\$ 2,350,503
Inter-agency Transfers	905	6,073	83,794
Total	\$ 27,120	\$ 119,211	\$ 2,434,297

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)	\$ 1	\$ 557	\$ 32,330
IRS Tax Refunds Business (EFT)	18	640	22,035
IRS Tax Refunds Individual (Checks)	33	1,024	60,858
IRS Tax Refunds Individual (EFT)	33	733	246,491