



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 18, 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	\$ 159,606	\$ 166,391	\$ 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	\$ 159,606	\$ 166,391	\$ 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)	\$ 53	\$ 326	\$ 9,732	Commodity Credit Corporation programs	\$ 24	\$ 201	\$ 12,866
Air Transport Security Fees	1	8	3,035	Defense Vendor Payments (EFT)	1,313	12,255	257,006
Cash FTD's Received (Table IV)	1,863	115,001	2,352,366	Education Department programs	1,563	8,632	152,581
Commodity Credit Corporation programs	28	100	2,979	Energy Department programs	49	1,238	28,410
Customs and Certain Excise Taxes	78	958	39,127	Federal Employees Insurance Payments	274	3,531	67,320
Deposits by States:				Fed. Highway Administration programs	169	2,362	34,456
Supplemental Security Income	3	33	3,119	Federal Salaries (EFT)	337	8,433	147,126
Unemployment	45	5,084	43,316	Food and Nutrition Service (misc)	84	801	26,353
Education Department programs	305	2,621	46,408	GSA programs	51	1,035	15,938
Energy Department programs	13	344	6,317	Health and Human Services Grants (misc)	300	4,171	82,353
Estate and Gift Taxes	62	747	17,040	Housing and Urban Development programs	250	5,025	66,063
Federal Reserve Earnings	0	3,994	82,170	Interest on Treasury Securities	0	37,576	219,757
Foreign Deposits, Military Sales	68	2,653	25,891	IRS Tax Refunds Business (EFT)	13	653	22,048
Housing and Urban Development programs	4	149	2,776	IRS Tax Refunds Individual (EFT)	31	764	246,522
Individual Income and Employment Taxes, Not Withheld	359	3,327	440,095	Justice Department programs	45	694	13,143
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	49	564	12,547
Justice Department programs	34	182	18,209	Medicaid	1,483	16,339	308,050
Postal Service	348	4,239	79,103	Medicare and Other CMS Payments	1,731	16,575	340,420
Public Debt Cash Issues (Table III-B)	906	277,541	6,389,455	Medicare Advantage - Part C&D Payments	0	0	223,621
Other Deposits:				Marketplace Payments	0	0	22,951
Thrift Savings Plan Transfer	104	1,069	30,629	NASA programs	56	702	14,770
				Postal Service Money Orders and Other	129	1,912	34,955
				Public Debt Cash Redemp. (Table III-B)	947	273,230	5,895,313
				Social Security Benefits (EFT)	50	38,803	700,195
				Supple. Nutrition Assist. Program (SNAP)	260	4,368	65,839
				Temporary Assistance for Needy Families (HHS)	407	1,283	13,556
				Transportation Security Admin. (DHS)	2	125	1,994
				Unemployment Insurance Benefits	231	1,535	30,124
				Veterans Affairs programs	172	2,248	46,675
				Other Withdrawals:			
				Agriculture	163	709	11,189
				Customs and Borders Protection (DHS)	53	207	2,768
Total Other Deposits	104	3,467	182,172	Unclassified	823	11,079	235,392
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,038	26,092	639,055
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	4,274	420,772	9,743,310	Total Federal Reserve Account	11,059	471,148	9,742,006
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)	\$ 4,274	\$ 420,772	\$ 9,743,310	Total Withdrawals (excluding transfers)	\$ 11,059	\$ 471,148	\$ 9,742,006
				Net Change in Operating Cash Balance	\$ -6,785	\$ -50,376	\$ 1,305

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	0	64,470	1,336,769
Cash Management Series	0	25,000	55,000	Bonds	0	4,023	14,543
Notes	0	48,964	1,662,523	Federal Financing Bank	0	0	1,297
Bonds	0	16,322	178,698	Nonmarketable:			
Inflation-Protected Securities Increment	124	2,298	690	United States Savings Securities	40	527	9,359
Federal Financing Bank	0	0	0	Government Account Series	98,882	1,321,857	50,636,136
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	21	691	Foreign Series	0	0	2,721
Interest Increment	1	424	5,462	State and Local Series	0	7,691	90,512
Government Account Series	98,787	1,314,353	50,459,139	Other	907	11,519	217,751
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	66,140				
Other	905	11,585	217,870				
Total Issues	\$ 99,819	\$ 1,594,959	\$ 56,860,114	Total Redemptions	\$ 99,830	\$ 1,595,088	\$ 56,532,991
				Net Change in Public Debt Outstanding	\$ -11	\$ -129	\$ 327,122

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)	\$ 99,819	\$ 1,594,959	\$ 56,860,114
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	0	66	1,279
Bonds and Notes (-)	0	278	8,386
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	98,787	1,314,353	50,459,139
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	424	5,462
Inflation-Protected Securities Increment	124	2,298	460
Total Public Debt Cash Issues	\$ 906	\$ 277,541	\$ 6,389,455
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 99,830	\$ 1,595,088	\$ 56,532,991
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 (-)	98,882	1,321,857	50,636,382
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 947	\$ 273,230	\$ 5,895,313
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	\$ 13,111,296	\$ 13,121,720	\$ 13,135,045	\$ 12,784,971
Intragovernmental Holdings	5,039,898	5,029,485	5,016,278	5,039,100
Total Public Debt	18,151,194	18,151,205	18,151,323	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,926	24,937	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	\$ 1,727	\$ 111,738	\$ 1,954,796
Individual Income Taxes	66	852	90,798
Railroad Retirement Taxes	1	310	5,771
Excise Taxes	34	3,907	71,630
Corporation Income Taxes	53	4,219	302,664
Federal Unemployment Taxes	2	38	9,178
Estate and Gift Taxes & Misc IRS Rcpts.	1	31	1,344
Total	\$ 1,883	\$ 121,094	\$ 2,436,181
Cash Federal Tax Deposits:			
Direct	\$ 54	\$ 1,878	\$ 30,745
Through Depositories	1,809	113,123	2,321,622
Total Cash FTD's	\$ 1,863	\$ 115,001	\$ 2,352,366
Inter-agency Transfers	20	6,093	83,814
Total	\$ 1,883	\$ 121,094	\$ 2,436,181

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)	\$ 279	\$ 837	\$ 32,609
IRS Tax Refunds Business (EFT)	13	653	22,048
IRS Tax Refunds Individual (Checks)	33	1,057	60,891
IRS Tax Refunds Individual (EFT)	31	764	246,522