



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 19, 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	\$ 142,076	\$ 159,606	\$ 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	\$ 142,076	\$ 159,606	\$ 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)	\$ 39	\$ 364	\$ 9,771	Commodity Credit Corporation programs	\$ 9	\$ 210	\$ 12,875
Air Transport Security Fees	1	9	3,036	Defense Vendor Payments (EFT)	1,204	13,459	258,210
Cash FTD's Received (Table IV)	8,955	123,956	2,361,321	Education Department programs	1,532	10,164	154,112
Commodity Credit Corporation programs	35	134	3,014	Energy Department programs	119	1,357	28,529
Customs and Certain Excise Taxes	84	1,042	39,211	Federal Employees Insurance Payments	229	3,759	67,549
Deposits by States:				Fed. Highway Administration programs	300	2,662	34,756
Supplemental Security Income	1	34	3,120	Federal Salaries (EFT)	102	8,535	147,228
Unemployment	31	5,115	43,347	Food and Nutrition Service (misc)	66	867	26,419
Education Department programs	143	2,763	46,551	GSA programs	46	1,081	15,984
Energy Department programs	10	354	6,326	Health and Human Services Grants (misc)	296	4,467	82,649
Estate and Gift Taxes	137	883	17,177	Housing and Urban Development programs	243	5,267	66,306
Federal Reserve Earnings	2,636	6,630	84,806	Interest on Treasury Securities	0	37,576	219,757
Foreign Deposits, Military Sales	4	2,657	25,895	IRS Tax Refunds Business (EFT)	0	653	22,048
Housing and Urban Development programs	5	155	2,782	IRS Tax Refunds Individual (EFT)	235	999	246,756
Individual Income and Employment				Justice Department programs	50	743	13,192
Taxes, Not Withheld	599	3,926	440,694	Labor Dept. prgms (excl. unemployment)	27	591	12,573
Interest recd from cash investments	0	0	0	Medicaid	888	17,227	308,937
Justice Department programs	12	195	18,222	Medicare and Other CMS Payments	1,447	18,021	341,867
Postal Service	283	4,521	79,385	Medicare Advantage - Part C&D Payments	0	0	223,621
Public Debt Cash Issues (Table III-B)	905	278,446	6,390,361	Marketplace Payments	1/8,093	1/8,093	1/31,045
Other Deposits:				NASA programs	88	790	14,858
Thrift Savings Plan Transfer	90	1,159	30,719	Postal Service Money Orders and Other	118	2,030	35,073
				Public Debt Cash Redemp. (Table III-B)	942	274,172	5,896,254
				Social Security Benefits (EFT)	14,038	52,841	714,233
				Supple. Nutrition Assist. Program (SNAP)	204	4,572	66,043
				Temporary Assistance for Needy Families (HHS)	76	1,359	13,632
				Transportation Security Admin. (DHS)	10	135	2,004
				Unemployment Insurance Benefits	140	1,675	30,264
				Veterans Affairs programs	145	2,394	46,820
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	77	843	7,690
				Federal Transit Admin.	62	772	9,936
				Interior	60	625	9,502
Total Other Deposits	90	3,556	182,262	Unclassified	653	11,733	236,045
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	852	26,945	639,907
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,968	434,741	9,757,279	Total Federal Reserve Account	31,499	502,647	9,773,504
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)	\$ 13,968	\$ 434,741	\$ 9,757,279	Total Withdrawals (excluding transfers)	\$ 31,499	\$ 502,647	\$ 9,773,504
				Net Change in Operating Cash Balance	\$ -17,530	\$ -67,906	\$ -16,225

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.

1/Amount includes the Transitional Reinsurance Program payment of \$7.0 billion, the Advance Payment of Premium Tax Credit and Cost Sharing Reduction of \$2.5 billion, and the Risk Adjustment Program collection of \$1.4 billion.

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	125	2,423	815	United States Savings Securities	37	563	9,396
Federal Financing Bank	0	0	0	Government Account Series	104,062	1,425,919	50,740,198
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	23	693	Foreign Series	0	0	2,721
Interest Increment	2	425	5,464	State and Local Series	0	7,691	90,512
Government Account Series	103,961	1,418,314	50,563,100	Other	905	12,424	218,656
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 105,004	\$ 1,700,091	\$ 56,637,995
Foreign Series	0	0	0				
State and Local Series	0	0	66,140	Net Change in Public Debt Outstanding	\$ -11	\$ -140	\$ 327,111
Other	903	12,488	218,773				
Total Issues	\$ 104,993	\$ 1,699,952	\$ 56,965,107				

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)	\$ 104,993	\$ 1,699,952	\$ 56,965,107
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 (-)	103,961	1,418,314	50,563,100
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	425	5,464
Inflation-Protected Securities Increment	125	2,423	585
Total Public Debt Cash Issues	\$ 905	\$ 278,446	\$ 6,390,361
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 105,004	\$ 1,700,091	\$ 56,637,995
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 (-)	104,062	1,425,919	50,740,445
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 942	\$ 274,172	\$ 5,896,254

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,123,745	\$ 13,111,296	\$ 13,135,045	\$ 12,784,971
Intragovernmental Holdings	5,027,438	5,039,898	5,016,278	5,039,100
Total Public Debt	18,151,183	18,151,194	18,151,323	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,915	24,926	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	\$ 8,809	\$ 120,547	\$ 1,963,605
Individual Income Taxes	57	909	90,854
Railroad Retirement Taxes	3	313	5,774
Excise Taxes	42	3,949	71,672
Corporation Income Taxes	46	4,264	302,709
Federal Unemployment Taxes	3	41	9,181
Estate and Gift Taxes & Misc IRS Rcpts.	2	32	1,346
Total	\$ 8,961	\$ 130,055	\$ 2,445,141
Cash Federal Tax Deposits:			
Direct	\$ 56	\$ 1,934	\$ 30,800
Through Depositories	8,899	122,022	2,330,521
Total Cash FTD's	\$ 8,955	\$ 123,956	\$ 2,361,321
Inter-agency Transfers	6	6,099	83,820
Total	\$ 8,961	\$ 130,055	\$ 2,445,141

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)	\$ 11	\$ 848	\$ 32,620
IRS Tax Refunds Business (EFT)	0	653	22,048
IRS Tax Refunds Individual (Checks)	23	1,080	60,914
IRS Tax Refunds Individual (EFT)	235	999	246,756