



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 20, 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	\$ 128,595	\$ 142,076	\$ 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	\$ 128,595	\$ 142,076	\$ 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)	\$ 36	\$ 401	\$ 9,807	Commodity Credit Corporation programs	\$ 11	\$ 222	\$ 12,887
Air Transport Security Fees	2	11	3,038	Defense Vendor Payments (EFT)	1,748	15,207	259,959
Cash FTD's Received (Table IV)	2,005	125,961	2,363,326	Education Department programs	1,033	11,197	155,146
Commodity Credit Corporation programs	26	160	3,039	Energy Department programs	153	1,510	28,682
Customs and Certain Excise Taxes	94	1,136	39,305	Federal Employees Insurance Payments	231	3,991	67,780
Deposits by States:				Fed. Highway Administration programs	151	2,814	34,908
Supplemental Security Income	5	39	3,125	Federal Salaries (EFT)	716	9,251	147,944
Unemployment	60	5,175	43,407	Food and Nutrition Service (misc)	67	934	26,486
Education Department programs	225	2,988	46,775	GSA programs	89	1,170	16,073
Energy Department programs	44	397	6,370	Health and Human Services Grants (misc)	398	4,865	83,047
Estate and Gift Taxes	30	913	17,206	Housing and Urban Development programs	170	5,438	66,476
Federal Reserve Earnings	0	6,630	84,806	Interest on Treasury Securities	1	37,577	219,757
Foreign Deposits, Military Sales	24	2,681	25,919	IRS Tax Refunds Business (EFT)	36	689	22,084
Housing and Urban Development programs	9	163	2,791	IRS Tax Refunds Individual (EFT)	25	1,024	246,782
Individual Income and Employment Taxes, Not Withheld	225	4,151	440,919	Justice Department programs	60	804	13,252
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	73	664	12,647
Justice Department programs	6	200	18,227	Medicaid	2,499	19,726	311,436
Postal Service	241	4,762	79,626	Medicare and Other CMS Payments	1,608	19,630	343,476
Public Debt Cash Issues (Table III-B)	111,338	389,784	6,501,699	Medicare Advantage - Part C&D Payments	0	0	223,621
Other Deposits:				Marketplace Payments	0	8,093	31,045
Medicare Premiums	691	1,534	33,166	NASA programs	18	809	14,876
Securities and Exchange Commission	199	262	1,519	Postal Service Money Orders and Other	87	2,117	35,161
Thrift Savings Plan Transfer	51	1,209	30,770	Public Debt Cash Redemp. (Table III-B)	116,500	390,672	6,012,754
				Social Security Benefits (EFT)	56	52,897	714,289
				Supple. Nutrition Assist. Program (SNAP)	192	4,764	66,235
				Temporary Assistance for Needy Families (HHS)	35	1,393	13,666
				Transportation Security Admin. (DHS)	7	142	2,011
				Unemployment Insurance Benefits	91	1,765	30,355
				Veterans Affairs programs	259	2,653	47,079
				Other Withdrawals:			
				Agency for Internat'l Development	50	642	12,854
				Agriculture Loan Payments (misc)	79	923	7,770
				Federal Railroad Admin.	73	152	2,305
				Interior	73	698	9,575
				Internat'l Security Assistance (DSCA)	1,300	1,300	5,839
Total Other Deposits	941	4,497	183,202	Unclassified	899	12,632	236,944
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,475	29,419	642,382
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	115,309	550,049	9,872,587	Total Federal Reserve Account	128,790	631,436	9,902,294
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 115,309	\$ 550,049	\$ 9,872,587	Total Withdrawals (excluding transfers)	\$ 128,790	\$ 631,436	\$ 9,902,294
				Net Change in Operating Cash Balance	\$ -13,481	\$ -81,387	\$ -29,707

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	\$ 115,001	\$ 300,003	\$ 4,338,903
Regular Series	\$ 110,001	\$ 285,994	\$ 4,323,902	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	122	2,545	937	United States Savings Securities	36	599	9,432
Federal Financing Bank	0	0	0	Government Account Series	100,449	1,526,368	50,840,647
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	24	694	Foreign Series	0	0	2,721
Interest Increment	1	426	5,464	State and Local Series	4	7,694	90,516
Government Account Series	105,476	1,523,790	50,668,576	Other	1,460	13,883	220,116
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	66,140				
Other	1,464	13,953	220,238				
Total Issues	\$ 217,066	\$ 1,917,018	\$ 57,182,173	Total Redemptions	\$ 216,948	\$ 1,917,040	\$ 56,854,944
				Net Change in Public Debt Outstanding	\$ 117	\$ -22	\$ 327,229

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)	\$ 217,066	\$ 1,917,018	\$ 57,182,173
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	129	195	1,407
Bonds and Notes (-)	0	278	8,386
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	105,476	1,523,790	50,668,576
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	426	5,464
Inflation-Protected Securities Increment	122	2,545	708
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 111,338	\$ 389,784	\$ 6,501,699
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 216,948	\$ 1,917,040	\$ 56,854,944
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 (-)	100,449	1,526,368	50,840,893
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 116,500	\$ 390,672	\$ 6,012,754

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,121,301	\$ 13,123,745	\$ 13,135,045	\$ 12,784,971
Intragovernmental Holdings	5,029,999	5,027,438	5,016,278	5,039,100
Total Public Debt				
Outstanding	18,151,300	18,151,183	18,151,323	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	483	484	484	484
Unamortized Discount	25,033	24,915	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	\$ 2,075	\$ 122,622	\$ 1,965,680
Individual Income Taxes	82	990	90,936
Railroad Retirement Taxes	1	314	5,775
Excise Taxes	53	4,003	71,725
Corporation Income Taxes	34	4,299	302,744
Federal Unemployment Taxes	1	42	9,183
Estate and Gift Taxes & Misc IRS Rcpts.	1	34	1,347
Total	\$ 2,248	\$ 132,304	\$ 2,447,390
Cash Federal Tax Deposits:			
Direct	\$ 28	\$ 1,962	\$ 30,828
Through Depositories	1,977	123,999	2,332,498
Total Cash FTD's	\$ 2,005	\$ 125,961	\$ 2,363,326
Inter-agency Transfers	244	6,343	84,064
Total	\$ 2,248	\$ 132,304	\$ 2,447,390

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)	\$ 7	\$ 855	\$ 32,627
IRS Tax Refunds Business (EFT)	36	689	22,084
IRS Tax Refunds Individual (Checks)	30	1,109	60,944
IRS Tax Refunds Individual (EFT)	25	1,024	246,782