



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, August 21, 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	\$ 127,918	\$ 128,595	\$ 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	\$ 127,918	\$ 128,595	\$ 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)	\$ 60	\$ 460	\$ 9,867	Commodity Credit Corporation programs	\$ 22	\$ 244	\$ 12,909
Air Transport Security Fees	1	12	3,040	Defense Vendor Payments (EFT)	941	16,149	260,900
Cash FTD's Received (Table IV)	6,138	132,099	2,369,464	Education Department programs	1,415	12,612	156,560
Commodity Credit Corporation programs	14	174	3,053	Energy Department programs	120	1,630	28,802
Customs and Certain Excise Taxes	124	1,259	39,429	Federal Employees Insurance Payments	296	4,287	68,076
Deposits by States:				Fed. Highway Administration programs	183	2,997	35,091
Supplemental Security Income	4	43	3,129	Federal Salaries (EFT)	63	9,313	148,006
Unemployment	19	5,194	43,426	Food and Nutrition Service (misc)	89	1,023	26,575
Education Department programs	204	3,192	46,979	GSA programs	42	1,212	16,115
Energy Department programs	18	415	6,388	Health and Human Services Grants (misc)	452	5,317	83,499
Estate and Gift Taxes	36	949	17,242	Housing and Urban Development programs	159	5,597	66,636
Federal Reserve Earnings	0	6,630	84,806	Interest on Treasury Securities	0	37,577	219,757
Foreign Deposits, Military Sales	9	2,689	25,928	IRS Tax Refunds Business (EFT)	1	689	22,084
Housing and Urban Development programs	70	234	2,861	IRS Tax Refunds Individual (EFT)	15	1,039	246,796
Individual Income and Employment				Justice Department programs	65	868	13,317
Taxes, Not Withheld	213	4,364	441,131	Labor Dept. prgms (excl. unemployment)	153	817	12,800
Interest recd from cash investments	0	0	0	Medicaid	356	20,082	311,793
Justice Department programs	6	207	18,234	Medicare and Other CMS Payments	1,757	21,387	345,233
Postal Service	297	5,059	79,923	Medicare Advantage - Part C&D Payments	0	0	223,621
Public Debt Cash Issues (Table III-B)	904	390,688	6,502,603	Marketplace Payments	0	8,093	31,045
Other Deposits:				NASA programs	121	930	14,997
Medicare Premiums	372	1,906	33,538	Postal Service Money Orders and Other	110	2,227	35,270
				Public Debt Cash Redemp. (Table III-B)	940	391,612	6,013,695
				Social Security Benefits (EFT)	43	52,940	714,332
				Supple. Nutrition Assist. Program (SNAP)	189	4,953	66,424
				Temporary Assistance for Needy Families (HHS)	89	1,483	13,756
				Transportation Security Admin. (DHS)	5	147	2,016
				Unemployment Insurance Benefits	47	1,812	30,402
				Veterans Affairs programs	191	2,844	47,270
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	147	626	8,935
				State Department	95	566	8,693
				Thrift Savings Plan Transfer	62	2,085	30,719
				Veterans Benefits (EFT)	87	431	66,336
Total Other Deposits	372	4,869	183,574	Unclassified	910	13,542	237,854
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,301	30,721	643,683
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	8,488	558,538	9,881,076	Total Federal Reserve Account	9,165	640,601	9,911,459
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)	\$ 8,488	\$ 558,538	\$ 9,881,076	Total Withdrawals (excluding transfers)	\$ 9,165	\$ 640,601	\$ 9,911,459
				Net Change in Operating Cash Balance	\$ -677	\$ -82,064	\$ -30,383

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	\$ 300,003	\$ 4,338,903
Regular Series	\$ -4	\$ 285,990	\$ 4,323,898	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	126	2,671	1,063	United States Savings Securities	34	633	9,465
Federal Financing Bank	0	0	0	Government Account Series	102,694	1,629,062	50,943,341
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	26	696	Foreign Series	0	0	2,721
Interest Increment	2	428	5,467	State and Local Series	0	7,694	90,516
Government Account Series	102,590	1,626,380	50,771,166	Other	907	14,790	221,023
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	66,140				
Other	907	14,860	221,144				
Total Issues	\$ 103,623	\$ 2,020,640	\$ 57,285,795	Total Redemptions	\$ 103,634	\$ 2,020,674	\$ 56,958,578
				Net Change in Public Debt Outstanding	\$ -11	\$ -34	\$ 327,217

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)	\$ 103,623	\$ 2,020,640	\$ 57,285,795
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	0	195	1,407
Bonds and Notes (-)	0	278	8,386
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	102,590	1,626,380	50,771,166
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	428	5,467
Inflation-Protected Securities Increment	126	2,671	834
Total Public Debt Cash Issues	\$ 904	\$ 390,688	\$ 6,502,603
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 103,634	\$ 2,020,674	\$ 56,958,578
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 (-)	102,694	1,629,062	50,943,587
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 940	\$ 391,612	\$ 6,013,695
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	\$ 13,121,106	\$ 13,121,301	\$ 13,135,045	\$ 12,784,971
Intragovernmental Holdings	5,030,182	5,029,999	5,016,278	5,039,100
Total Public Debt	18,151,289	18,151,300	18,151,323	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	483	483	484	484
Unamortized Discount	25,021	25,033	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	\$ 6,001	\$ 128,623	\$ 1,971,681
Individual Income Taxes	56	1,047	90,992
Railroad Retirement Taxes	21	335	5,796
Excise Taxes	53	4,056	71,779
Corporation Income Taxes	22	4,320	302,765
Federal Unemployment Taxes	2	45	9,185
Estate and Gift Taxes & Misc IRS Rcpts.	1	34	1,348
Total	\$ 6,156	\$ 138,460	\$ 2,453,546
Cash Federal Tax Deposits:			
Direct	\$ 22	\$ 1,983	\$ 30,850
Through Depositories	6,116	130,115	2,338,614
Total Cash FTD's	\$ 6,138	\$ 132,099	\$ 2,369,464
Inter-agency Transfers	18	6,361	84,082
Total	\$ 6,156	\$ 138,460	\$ 2,453,546

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)	\$ 44	\$ 899	\$ 32,671
IRS Tax Refunds Business (EFT)	1	689	22,084
IRS Tax Refunds Individual (Checks)	412	1,522	61,356
IRS Tax Refunds Individual (EFT)	15	1,039	246,796