



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 24, 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	\$ 136,308	\$ 127,918	\$ 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	\$ 136,308	\$ 127,918	\$ 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)	\$ 62	\$ 523	\$ 9,929	Commodity Credit Corporation programs	\$ 41	\$ 284	\$ 12,949
Air Transport Security Fees	1	13	3,041	Defense Vendor Payments (EFT)	1,255	17,403	262,155
Cash FTD's Received (Table IV)	13,446	145,545	2,382,910	Education Department programs	1,461	14,073	158,021
Commodity Credit Corporation programs	10	184	3,063	Energy Department programs	88	1,718	28,889
Customs and Certain Excise Taxes	2,333	3,593	41,762	Federal Employees Insurance Payments	448	4,735	68,524
Deposits by States:				Fed. Highway Administration programs	127	3,125	35,218
Supplemental Security Income	6	49	3,135	Federal Salaries (EFT)	53	9,367	148,060
Unemployment	9	5,203	43,435	Food and Nutrition Service (misc)	83	1,107	26,658
Education Department programs	550	3,742	47,529	GSA programs	45	1,256	16,159
Energy Department programs	55	471	6,443	Health and Human Services Grants (misc)	301	5,617	83,799
Estate and Gift Taxes	34	983	17,276	Housing and Urban Development programs	81	5,679	66,717
Federal Reserve Earnings	0	6,630	84,806	Interest on Treasury Securities	0	37,577	219,757
Foreign Deposits, Military Sales	11	2,700	25,938	IRS Tax Refunds Business (EFT)	45	735	22,130
Housing and Urban Development programs	4	237	2,864	IRS Tax Refunds Individual (EFT)	45	1,084	246,841
Individual Income and Employment				Justice Department programs	82	950	13,399
Taxes, Not Withheld	280	4,622	441,389	Labor Dept. prgms (excl. unemployment)	41	859	12,841
Interest recd from cash investments	0	0	0	Medicaid	695	20,777	312,487
Justice Department programs	7	214	18,241	Medicare and Other CMS Payments	1,987	23,373	347,219
Postal Service	321	5,380	80,244	Medicare Advantage - Part C&D Payments	0	0	223,621
Public Debt Cash Issues (Table III-B)	908	391,596	6,503,511	Marketplace Payments	0	8,093	31,045
Other Deposits:				NASA programs	75	1,005	15,073
Defense Finance & Accounting Service	81	463	6,229	Postal Service Money Orders and Other	117	2,344	35,388
Medicare Premiums	64	1,970	33,601	Public Debt Cash Redemp. (Table III-B)	944	392,557	6,014,639
Thrift Savings Plan Transfer	132	1,349	30,909	Social Security Benefits (EFT)	61	53,001	714,393
				Supple. Nutrition Assist. Program (SNAP)	422	5,376	66,847
				Temporary Assistance for Needy Families (HHS)	14	1,497	13,770
				Transportation Security Admin. (DHS)	3	150	2,019
				Unemployment Insurance Benefits	83	1,895	30,485
				Veterans Affairs programs	200	3,044	47,470
				Other Withdrawals:			
				Agriculture	94	921	11,401
				Agriculture Loan Payments (misc)	62	1,008	7,855
				State Department	78	644	8,772
				Veterans Benefits (EFT)	146	577	66,482
Total Other Deposits	276	5,145	183,850	Unclassified	745	14,266	238,578
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,125	31,825	644,787
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	18,313	576,829	9,899,367	Total Federal Reserve Account	9,923	650,503	9,921,360
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)	\$ 18,313	\$ 576,829	\$ 9,899,367	Total Withdrawals (excluding transfers)	\$ 9,923	\$ 650,503	\$ 9,921,360
				Net Change in Operating Cash Balance	\$ 8,390	\$ -73,674	\$ -21,994

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	\$ 0	\$ 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	373	3,045	1,436	United States Savings Securities	38	670	9,503
Federal Financing Bank	0	0	0	Government Account Series	101,291	1,730,353	51,044,632
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	27	698	Foreign Series	0	0	2,721
Interest Increment	1	430	5,468	State and Local Series	0	7,694	90,516
Government Account Series	100,919	1,727,299	50,872,085	Other	907	15,697	221,929
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	66,140				
Other	906	15,766	222,051				
Total Issues	\$ 102,201	\$ 2,122,842	\$ 57,387,997	Total Redemptions	\$ 102,236	\$ 2,122,910	\$ 57,060,813
				Net Change in Public Debt Outstanding	\$ -34	\$ -68	\$ 327,183

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)	\$ 102,201	\$ 2,122,842	\$ 57,387,997
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 (-)	100,919	1,727,299	50,872,085
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	430	5,468
Inflation-Protected Securities Increment	373	3,045	1,207
Total Public Debt Cash Issues	\$ 908	\$ 391,596	\$ 6,503,511
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 102,236	\$ 2,122,910	\$ 57,060,813
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 (-)	101,291	1,730,353	51,044,878
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 944	\$ 392,557	\$ 6,014,639
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	\$ 13,120,266	\$ 13,121,106	\$ 13,135,045	\$ 12,784,971
Intragovernmental Holdings	5,030,989	5,030,182	5,016,278	5,039,100
Total Public Debt	18,151,255	18,151,289	18,151,323	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	483	483	484	484
Unamortized Discount	24,987	25,021	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	\$ 13,215	\$ 141,837	\$ 1,984,895
Individual Income Taxes	94	1,141	91,087
Railroad Retirement Taxes	33	369	5,829
Excise Taxes	79	4,135	71,858
Corporation Income Taxes	27	4,347	302,792
Federal Unemployment Taxes	2	46	9,187
Estate and Gift Taxes & Misc IRS Rcpts.	2	36	1,350
Total	\$ 13,452	\$ 151,912	\$ 2,466,998
Cash Federal Tax Deposits:			
Direct	\$ 28	\$ 2,012	\$ 30,878
Through Depositories	13,418	143,533	2,352,032
Total Cash FTD's	\$ 13,446	\$ 145,545	\$ 2,382,910
Inter-agency Transfers	6	6,367	84,088
Total	\$ 13,452	\$ 151,912	\$ 2,466,998

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)	\$ 29	\$ 929	\$ 32,701
IRS Tax Refunds Business (EFT)	45	735	22,130
IRS Tax Refunds Individual (Checks)	24	1,546	61,380
IRS Tax Refunds Individual (EFT)	45	1,084	246,841