



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 25, 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	\$ 132,259	\$ 136,308	\$ 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	\$ 132,259	\$ 136,308	\$ 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)	\$ 134	\$ 657	\$ 10,064	Commodity Credit Corporation programs	\$ 65	\$ 350	\$ 13,015
Air Transport Security Fees	5	19	3,046	Defense Vendor Payments (EFT)	1,292	18,696	263,447
Cash FTD's Received (Table IV)	1,787	147,332	2,384,696	Education Department programs	1,512	15,584	159,533
Commodity Credit Corporation programs	9	193	3,072	Energy Department programs	123	1,840	29,012
Customs and Certain Excise Taxes	79	3,672	41,841	Federal Employees Insurance Payments	230	4,964	68,754
Deposits by States:				Fed. Highway Administration programs	236	3,361	35,455
Supplemental Security Income	3	52	3,138	Federal Salaries (EFT)	70	9,436	148,129
Unemployment	11	5,214	43,446	Food and Nutrition Service (misc)	46	1,153	26,704
Education Department programs	295	4,037	47,824	GSA programs	58	1,314	16,218
Energy Department programs	58	529	6,501	Health and Human Services Grants (misc)	367	5,984	84,166
Estate and Gift Taxes	30	1,013	17,307	Housing and Urban Development programs	245	5,923	66,962
Federal Reserve Earnings	0	6,630	84,806	Interest on Treasury Securities	0	37,577	219,757
Foreign Deposits, Military Sales	2	2,702	25,940	IRS Tax Refunds Business (EFT)	29	763	22,158
Housing and Urban Development programs	3	240	2,867	IRS Tax Refunds Individual (EFT)	28	1,112	246,869
Individual Income and Employment				Justice Department programs	82	1,032	13,481
Taxes, Not Withheld	340	4,961	441,729	Labor Dept. prgms (excl. unemployment)	54	912	12,895
Interest recd from cash investments	0	0	0	Medicaid	1,651	22,427	314,138
Justice Department programs	14	227	18,254	Medicare and Other CMS Payments	1,783	25,156	349,002
Postal Service	365	5,744	80,608	Medicare Advantage - Part C&D Payments	0	0	223,621
Public Debt Cash Issues (Table III-B)	907	392,503	6,504,418	Marketplace Payments	0	8,093	31,045
Other Deposits:				NASA programs	114	1,119	15,187
Federal Housing Admin: Note Sales	257	1,742	19,269	Postal Service Money Orders and Other	111	2,455	35,498
Medicare Premiums	109	2,078	33,710	Public Debt Cash Redemp. (Table III-B)	949	393,506	6,015,588
Thrift Savings Plan Transfer	2,389	3,738	33,298	Social Security Benefits (EFT)	46	53,047	714,438
				Supple. Nutrition Assist. Program (SNAP)	155	5,530	67,001
				Temporary Assistance for Needy Families (HHS)	72	1,569	13,842
				Transportation Security Admin. (DHS)	5	155	2,024
				Unemployment Insurance Benefits	216	2,111	30,700
				Veterans Affairs programs	198	3,242	47,668
				Other Withdrawals:			
				Agriculture	82	1,003	11,483
				Federal Financing Bank	51	165	6,225
				Federal Transit Admin.	59	927	10,091
Total Other Deposits	2,755	7,900	186,605	Unclassified	923	15,189	239,501
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,115	32,940	645,902
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	6,799	583,628	9,906,166	Total Federal Reserve Account	10,848	661,350	9,932,208
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)	\$ 6,799	\$ 583,628	\$ 9,906,166	Total Withdrawals (excluding transfers)	\$ 10,848	\$ 661,350	\$ 9,932,208
				Net Change in Operating Cash Balance	\$ -4,049	\$ -77,723	\$ -26,042

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	126	3,170	1,562	United States Savings Securities	42	712	9,545
Federal Financing Bank	0	0	0	Government Account Series	101,461	1,831,813	51,146,092
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	29	699	Foreign Series	0	0	2,721
Interest Increment	1	431	5,469	State and Local Series	0	7,694	90,516
Government Account Series	101,364	1,828,663	50,973,449	Other	907	16,603	222,836
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	16,672	222,957				
Total Issues	\$ 102,398	\$ 2,225,240	\$ 57,490,395	Total Redemptions	\$ 102,409	\$ 2,225,319	\$ 57,163,223
				Net Change in Public Debt Outstanding	\$ -11	\$ -79	\$ 327,172

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)	\$ 102,398	\$ 2,225,240	\$ 57,490,395
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 (-)	101,364	1,828,663	50,973,449
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	431	5,469
Inflation-Protected Securities Increment	126	3,170	1,333
Total Public Debt Cash Issues	\$ 907	\$ 392,503	\$ 6,504,418
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 102,409	\$ 2,225,319	\$ 57,163,223
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 (-)	101,461	1,831,813	51,146,339
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 949	\$ 393,506	\$ 6,015,588

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,113,153	\$ 13,120,266	\$ 13,135,045	\$ 12,784,971
Intragovernmental Holdings	5,038,090	5,030,989	5,016,278	5,039,100
Total Public Debt	18,151,243	18,151,255	18,151,323	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	483	483	484	484
Unamortized Discount	24,976	24,987	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	\$ 1,506	\$ 143,343	\$ 1,986,402
Individual Income Taxes	77	1,218	91,164
Railroad Retirement Taxes	43	412	5,873
Excise Taxes	141	4,276	71,999
Corporation Income Taxes	34	4,381	302,826
Federal Unemployment Taxes	1	48	9,188
Estate and Gift Taxes & Misc IRS Rcpts.	1	37	1,350
Total	\$ 1,804	\$ 153,715	\$ 2,468,802
Cash Federal Tax Deposits:			
Direct	\$ 43	\$ 2,055	\$ 30,921
Through Depositories	1,744	145,277	2,353,776
Total Cash FTD's	\$ 1,787	\$ 147,332	\$ 2,384,696
Inter-agency Transfers	17	6,384	84,105
Total	\$ 1,804	\$ 153,715	\$ 2,468,802

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)	\$ 260	\$ 1,188	\$ 32,961
IRS Tax Refunds Business (EFT)	29	763	22,158
IRS Tax Refunds Individual (Checks)	20	1,565	61,400
IRS Tax Refunds Individual (EFT)	28	1,112	246,869