



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, August 26, 2015  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 119,147	\$ 132,259	\$ 209,982	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 119,147</b>	<b>\$ 132,259</b>	<b>\$ 209,982</b>	<b>\$ 158,302</b>

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 30	\$ 687	\$ 10,094	Commodity Credit Corporation programs	\$ 13	\$ 363	\$ 13,028
Air Transport Security Fees	3	22	3,049	Defense Vendor Payments (EFT)	1,175	19,871	264,622
Cash FTD's Received (Table IV)	8,223	155,554	2,392,919	Education Department programs	1,909	17,493	161,442
Commodity Credit Corporation programs	15	209	3,088	Energy Department programs	124	1,964	29,136
Customs and Certain Excise Taxes	62	3,734	41,903	Federal Employees Insurance Payments	274	5,238	69,027
Deposits by States:				Fed. Highway Administration programs	449	3,810	35,904
Supplemental Security Income	3	55	3,141	Federal Salaries (EFT)	85	9,521	148,214
Unemployment	34	5,248	43,480	Food and Nutrition Service (misc)	48	1,200	26,752
Education Department programs	139	4,177	47,964	GSA programs	54	1,369	16,272
Energy Department programs	36	564	6,537	Health and Human Services Grants (misc)	402	6,386	84,568
Estate and Gift Taxes	45	1,058	17,351	Housing and Urban Development programs	185	6,108	67,147
Federal Reserve Earnings	1,832	8,462	86,638	Interest on Treasury Securities	1	37,577	219,758
Foreign Deposits, Military Sales	13	2,715	25,953	IRS Tax Refunds Business (EFT)	0	763	22,158
Housing and Urban Development programs	11	251	2,878	IRS Tax Refunds Individual (EFT)	213	1,325	247,082
Individual Income and Employment				Justice Department programs	59	1,092	13,540
Taxes, Not Withheld	697	5,659	442,427	Labor Dept. prgms (excl. unemployment)	95	1,007	12,990
Interest recd from cash investments	0	0	0	Medicaid	737	23,164	314,875
Justice Department programs	11	238	18,265	Medicare and Other CMS Payments	1,754	26,910	350,756
Postal Service	297	6,041	80,905	Medicare Advantage - Part C&D Payments	0	0	223,621
Public Debt Cash Issues (Table III-B)	907	393,410	6,505,325	Marketplace Payments	0	8,093	31,045
Other Deposits:				NASA programs	88	1,207	15,275
Total Other Deposits	0	7,900	186,605	Postal Service Money Orders and Other	100	2,555	35,598
Change in Balance of Uncollected Funds	0	0	0	Public Debt Cash Redemp. (Table III-B)	1,038	394,543	6,016,625
Transfers from Depositories	0	0	0	Social Security Benefits (EFT)	14,257	67,304	728,695
				Supple. Nutrition Assist. Program (SNAP)	120	5,651	67,121
				Temporary Assistance for Needy Families (HHS)	24	1,593	13,866
				Transportation Security Admin. (DHS)	6	161	2,030
				Unemployment Insurance Benefits	143	2,254	30,843
				Veterans Affairs programs	146	3,388	47,815
				Other Withdrawals:			
				Agency for Internat'l Development	61	808	13,020
				Agriculture	54	1,057	11,537
				Centers for Disease Control	82	580	4,910
				Environmental Protection Agency	68	421	5,790
				Federal Transit Admin.	103	1,029	10,194
				Interior	57	845	9,723
				State Department	50	738	8,866
				Thrift Savings Plan Transfer	624	2,770	31,404
				Unclassified	872	16,061	240,373
				Total, Other Withdrawals	1,972	34,912	647,875
				Transfers to Depositories	0	0	0
				Total Federal Reserve Account	25,470	686,821	9,957,678
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 12,357</b>	<b>\$ 595,985</b>	<b>\$ 9,918,523</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 25,470</b>	<b>\$ 686,821</b>	<b>\$ 9,957,678</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -13,113</b>	<b>\$ -90,836</b>	<b>\$ -39,155</b>

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](http://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	123	3,294	1,685	United States Savings Securities	36	748	9,581
Federal Financing Bank	0	0	0	Government Account Series	109,952	1,941,765	51,256,044
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	30	700	Foreign Series	0	0	2,721
Interest Increment	1	432	5,470	State and Local Series	96	7,790	90,612
Government Account Series	109,947	1,938,610	51,083,396	Other	906	17,510	223,742
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	66,140				
Other	905	17,577	223,862				
<b>Total Issues</b>	<b>\$ 110,978</b>	<b>\$ 2,336,218</b>	<b>\$ 57,601,373</b>	<b>Total Redemptions</b>	<b>\$ 110,990</b>	<b>\$ 2,336,309</b>	<b>\$ 57,274,213</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -11</b>	<b>\$ -91</b>	<b>\$ 327,160</b>

**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)	\$ 110,978	\$ 2,336,218	\$ 57,601,373
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 (-)	109,947	1,938,610	51,083,396
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	432	5,470
Inflation-Protected Securities Increment	123	3,294	1,456
<b>Total Public Debt Cash Issues</b>	<b>\$ 907</b>	<b>\$ 393,410</b>	<b>\$ 6,505,325</b>
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 110,990	\$ 2,336,309	\$ 57,274,213
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 (-)	109,952	1,941,765	51,256,291
Hope Bonds (-)	0	0	0
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 1,038</b>	<b>\$ 394,543</b>	<b>\$ 6,016,625</b>

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,125,515	\$ 13,113,153	\$ 13,135,045	\$ 12,784,971
Intragovernmental Holdings	5,025,717	5,038,090	5,016,278	5,039,100
<b>Total Public Debt</b>	<b>18,151,232</b>	<b>18,151,243</b>	<b>18,151,323</b>	<b>17,824,071</b>
Less: Debt Not Subject to Limit:				
Other Debt	483	483	484	484
Unamortized Discount	24,964	24,976	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
<b>Total Public Debt Subject to Limit</b>	<b>\$ 18,112,975</b>	<b>\$ 18,112,975</b>	<b>\$ 18,112,975</b>	<b>\$ 17,781,107</b>
<b>Statutory Debt Limit</b>	<b>\$ 18,113,000</b>	<b>\$ 18,113,000</b>	<b>\$ 18,113,000</b>	<b>*</b>

\*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	\$ 7,623	\$ 150,966	\$ 1,994,025
Individual Income Taxes	65	1,283	91,229
Railroad Retirement Taxes	15	427	5,888
Excise Taxes	449	4,725	72,448
Corporation Income Taxes	74	4,455	302,900
Federal Unemployment Taxes	2	50	9,190
Estate and Gift Taxes & Misc IRS Rcpts.	1	38	1,351
<b>Total</b>	<b>\$ 8,229</b>	<b>\$ 161,945</b>	<b>\$ 2,477,031</b>
Cash Federal Tax Deposits:			
Direct	\$ 50	\$ 2,104	\$ 30,970
Through Depositories	8,173	153,450	2,361,949
<b>Total Cash FTD's</b>	<b>\$ 8,223</b>	<b>\$ 155,554</b>	<b>\$ 2,392,919</b>
Inter-agency Transfers	6	6,390	84,112
<b>Total</b>	<b>\$ 8,229</b>	<b>\$ 161,945</b>	<b>\$ 2,477,031</b>

**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)	\$ 4	\$ 1,193	\$ 32,965
IRS Tax Refunds Business (EFT)	0	763	22,158
IRS Tax Refunds Individual (Checks)	27	1,593	61,427
IRS Tax Refunds Individual (EFT)	213	1,325	247,082