



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 27, 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	\$ 109,509	\$ 119,147	\$ 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	\$ 109,509	\$ 119,147	\$ 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)	\$ 39	\$ 726	\$ 10,133	Commodity Credit Corporation programs	\$ 14	\$ 376	\$ 13,041
Air Transport Security Fees	2	23	3,050	Defense Vendor Payments (EFT)	1,129	21,000	265,751
Cash FTD's Received (Table IV)	2,745	158,300	2,395,665	Education Department programs	1,564	19,057	163,006
Commodity Credit Corporation programs	6	214	3,093	Energy Department programs	130	2,094	29,266
Customs and Certain Excise Taxes	70	3,804	41,974	Federal Employees Insurance Payments	542	5,780	69,569
Deposits by States:				Fed. Highway Administration programs	228	4,038	36,132
Supplemental Security Income	14	69	3,155	Federal Salaries (EFT)	61	9,582	148,275
Unemployment	25	5,273	43,505	Food and Nutrition Service (misc)	38	1,238	26,790
Education Department programs	154	4,330	48,117	GSA programs	64	1,433	16,336
Energy Department programs	78	642	6,615	Health and Human Services Grants (misc)	510	6,895	85,077
Estate and Gift Taxes	108	1,166	17,459	Housing and Urban Development programs	284	6,392	67,431
Federal Reserve Earnings	0	8,462	86,638	Interest on Treasury Securities	0	37,577	219,758
Foreign Deposits, Military Sales	229	2,943	26,182	IRS Tax Refunds Business (EFT)	68	831	22,226
Housing and Urban Development programs	4	255	2,882	IRS Tax Refunds Individual (EFT)	25	1,349	247,107
Individual Income and Employment				Justice Department programs	52	1,144	13,593
Taxes, Not Withheld	208	5,867	442,635	Labor Dept. prgms (excl. unemployment)	91	1,098	13,080
Interest recd from cash investments	0	0	0	Medicaid	3,089	26,253	317,964
Justice Department programs	11	249	18,276	Medicare and Other CMS Payments	1,579	28,489	352,334
Postal Service	267	6,309	81,173	Medicare Advantage - Part C&D Payments	0	0	223,621
Public Debt Cash Issues (Table III-B)	89,333	482,743	6,594,658	Marketplace Payments	0	8,093	31,045
Other Deposits:				NASA programs	171	1,378	15,446
Deposit Insurance Fund	127	419	13,364	Postal Service Money Orders and Other	77	2,632	35,676
Library of Congress	61	90	350	Public Debt Cash Redemp. (Table III-B)	91,394	485,937	6,108,019
TARP	1	8	1,886	Social Security Benefits (EFT)	48	67,351	728,743
Thrift Savings Plan Transfer	55	3,801	33,361	Supple. Nutrition Assist. Program (SNAP)	124	5,774	67,245
				Temporary Assistance for Needy Families (HHS)	123	1,715	13,988
				Transportation Security Admin. (DHS)	29	190	2,059
				Unemployment Insurance Benefits	91	2,345	30,934
				Veterans Affairs programs	231	3,620	48,046
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	50	1,141	7,988
				Federal Transit Admin.	89	1,119	10,283
				TARP	225	268	3,578
Total Other Deposits	244	8,144	186,849	Unclassified	1,054	17,115	241,427
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,418	36,330	649,293
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	93,535	689,520	10,012,059	Total Federal Reserve Account	103,173	789,993	10,060,851
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)	\$ 93,535	\$ 689,520	\$ 10,012,059	Total Withdrawals (excluding transfers)	\$ 103,173	\$ 789,993	\$ 10,060,851
				Net Change in Operating Cash Balance	\$ -9,637	\$ -100,473	\$ -48,792

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	\$ 89,997	\$ 390,000	\$ 4,428,900
Regular Series	\$ 87,999	\$ 373,988	\$ 4,411,897	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	124	3,418	1,810	United States Savings Securities	35	783	9,616
Federal Financing Bank	0	0	0	Government Account Series	117,016	2,058,782	51,373,060
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	32	702	Foreign Series	0	0	2,721
Interest Increment	1	433	5,472	State and Local Series	9	7,799	90,620
Government Account Series	118,940	2,057,549	51,202,335	Other	1,353	18,863	225,095
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	66,140				
Other	1,361	18,938	225,223				
Total Issues	\$ 208,427	\$ 2,544,645	\$ 57,809,800	Total Redemptions	\$ 208,410	\$ 2,544,719	\$ 57,482,622
				Net Change in Public Debt Outstanding	\$ 17	\$ -73	\$ 327,178

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)	\$ 208,427	\$ 2,544,645	\$ 57,809,800
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	29	223	1,436
Bonds and Notes (-)	0	278	8,386
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	118,940	2,057,549	51,202,335
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	433	5,472
Inflation-Protected Securities Increment	124	3,418	1,581
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 89,333	\$ 482,743	\$ 6,594,658
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 208,410	\$ 2,544,719	\$ 57,482,622
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 (-)	117,016	2,058,782	51,373,307
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 91,394	\$ 485,937	\$ 6,108,019

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,123,917	\$ 13,125,515	\$ 13,135,045	\$ 12,784,971
Intragovernmental Holdings	5,027,332	5,025,717	5,016,278	5,039,100
Total Public Debt	18,151,249	18,151,232	18,151,323	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	483	483	484	484
Unamortized Discount	24,982	24,964	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	\$ 2,081	\$ 153,047	\$ 1,996,105
Individual Income Taxes	180	1,464	91,410
Railroad Retirement Taxes	1	428	5,888
Excise Taxes	433	5,158	72,881
Corporation Income Taxes	48	4,503	302,948
Federal Unemployment Taxes	1	51	9,191
Estate and Gift Taxes & Misc IRS Rcpts.	9	46	1,360
Total	\$ 2,752	\$ 164,697	\$ 2,479,783
Cash Federal Tax Deposits:			
Direct	\$ 107	\$ 2,211	\$ 31,078
Through Depositories	2,638	156,088	2,364,587
Total Cash FTD's	\$ 2,745	\$ 158,300	\$ 2,395,665
Inter-agency Transfers	7	6,397	84,118
Total	\$ 2,752	\$ 164,697	\$ 2,479,783

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)	\$ 16	\$ 1,209	\$ 32,981
IRS Tax Refunds Business (EFT)	68	831	22,226
IRS Tax Refunds Individual (Checks)	31	1,624	61,458
IRS Tax Refunds Individual (EFT)	25	1,349	247,107