



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, August 28, 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	\$ 120,956	\$ 109,509	\$ 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>\$ 120,956</b>	<b>\$ 109,509</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	\$ 756	\$ 10,163	Commodity Credit Corporation programs	\$ 12	\$ 388	\$ 13,053
Air Transport Security Fees	36	59	3,086	Defense Vendor Payments (EFT)	1,277	22,277	267,028
Cash FTD's Received (Table IV)	8,577	166,877	2,404,242	Education Department programs	1,435	20,492	164,441
Commodity Credit Corporation programs	16	230	3,110	Energy Department programs	160	2,254	29,426
Customs and Certain Excise Taxes	117	3,921	42,090	Federal Employees Insurance Payments	194	5,973	69,763
Deposits by States:				Fed. Highway Administration programs	283	4,321	36,415
Supplemental Security Income	6	75	3,161	Federal Salaries (EFT)	3,151	12,733	151,426
Unemployment	11	5,284	43,516	Food and Nutrition Service (misc)	43	1,281	26,832
Education Department programs	221	4,551	48,338	GSA programs	43	1,475	16,379
Energy Department programs	37	679	6,652	Health and Human Services Grants (misc)	476	7,371	85,553
Estate and Gift Taxes	34	1,200	17,493	Housing and Urban Development programs	174	6,566	67,605
Federal Reserve Earnings	0	8,462	86,638	Interest on Treasury Securities	-1	37,576	219,757
Foreign Deposits, Military Sales	7	2,951	26,189	IRS Tax Refunds Business (EFT)	0	831	22,226
Housing and Urban Development programs	3	258	2,885	IRS Tax Refunds Individual (EFT)	52	1,401	247,159
Individual Income and Employment				Justice Department programs	66	1,209	13,658
Taxes, Not Withheld	213	6,080	442,848	Labor Dept. prgms (excl. unemployment)	41	1,139	13,121
Interest recd from cash investments	0	0	0	Medicaid	984	27,237	318,948
Justice Department programs	7	256	18,283	Medicare and Other CMS Payments	1,399	29,888	353,734
Postal Service	299	6,607	81,471	Medicare Advantage - Part C&D Payments	0	0	223,621
Public Debt Cash Issues (Table III-B)	13,913	496,656	6,608,571	Marketplace Payments	0	8,093	31,045
Other Deposits:				NASA programs	0	1,378	15,446
Fed. Crop Ins. Corp. Fund Premiums	55	58	154	Postal Service Money Orders and Other	112	2,744	35,787
Federal Housing Admin: Note Sales	51	1,877	19,403	Public Debt Cash Redemp. (Table III-B)	1,046	486,984	6,109,066
Medicare Premiums	73	2,221	33,853	Social Security Benefits (EFT)	-3	67,348	728,740
Minerals Management Svc/Collections	78	153	7,441	Supple. Nutrition Assist. Program (SNAP)	110	5,884	67,355
Pension Benefit Guaranty Corp.	477	504	5,144	Temporary Assistance for Needy Families (HHS)	27	1,743	14,016
TARP	9	17	1,895	Transportation Security Admin. (DHS)	9	199	2,068
Thrift Savings Plan Transfer	71	3,872	33,432	Unemployment Insurance Benefits	50	2,396	30,985
				Veterans Affairs programs	212	3,832	48,258
				Other Withdrawals:			
				Agency for Internat'l Development	54	893	13,106
				Federal Transit Admin.	101	1,219	10,383
				Minerals Management Service	141	150	1,847
				Thrift Savings Plan Transfer	391	3,195	31,829
<b>Total Other Deposits</b>	<b>815</b>	<b>8,958</b>	<b>187,663</b>	Unclassified	857	17,972	242,284
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,543</b>	<b>37,873</b>	<b>650,836</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>24,341</b>	<b>713,862</b>	<b>10,036,400</b>	<b>Total Federal Reserve Account</b>	<b>12,894</b>	<b>802,888</b>	<b>10,073,745</b>
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>\$ 24,341</b>	<b>\$ 713,862</b>	<b>\$ 10,036,400</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 12,894</b>	<b>\$ 802,888</b>	<b>\$ 10,073,745</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 11,447</b>	<b>\$ -89,026</b>	<b>\$ -37,346</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.

1/Reported as a negative amount due to a return/reversal of \$7 million.

**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	\$ 390,000	\$ 4,428,900
Regular Series	\$ 0	\$ 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	13,000	61,964	1,675,523	Federal Financing Bank	0	0	1,297
Bonds	0	16,322	178,698	Nonmarketable:			
Inflation-Protected Securities Increment	125	3,543	1,935	United States Savings Securities	34	817	9,650
Federal Financing Bank	0	0	0	Government Account Series	114,196	2,172,978	51,487,256
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	34	704	Foreign Series	0	0	2,721
Interest Increment	2	435	5,473	State and Local Series	98	7,897	90,719
Government Account Series	101,189	2,158,738	51,303,524	Other	914	19,776	226,009
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 115,242	\$ 2,659,961	\$ 57,597,865
Foreign Series	0	0	0				
State and Local Series	0	0	66,140	Net Change in Public Debt Outstanding	\$ -12	\$ -85	\$ 327,166
Other	913	19,851	226,136				
Total Issues	\$ 115,231	\$ 2,659,876	\$ 57,925,031				

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)	\$ 115,231	\$ 2,659,876	\$ 57,925,031
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	0	223	1,436
Bonds and Notes (-)	2	280	8,388
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	101,189	2,158,738	51,303,524
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	435	5,473
Inflation-Protected Securities Increment	125	3,543	1,706
Total Public Debt Cash Issues	\$ 13,913	\$ 496,656	\$ 6,608,571
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 115,242	\$ 2,659,961	\$ 57,597,865
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 (-)	114,196	2,172,978	51,487,503
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,046	\$ 486,984	\$ 6,109,066

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,128,201	\$ 13,123,917	\$ 13,135,045	\$ 12,784,971
Intragovernmental Holdings	5,023,036	5,027,332	5,016,278	5,039,100
Total Public Debt	18,151,238	18,151,249	18,151,323	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	483	483	484	484
Unamortized Discount	24,970	24,982	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	\$ 6,969	\$ 160,016	\$ 2,003,074
Individual Income Taxes	108	1,571	91,517
Railroad Retirement Taxes	16	444	5,905
Excise Taxes	2,186	7,345	75,067
Corporation Income Taxes	51	4,554	302,999
Federal Unemployment Taxes	2	53	9,193
Estate and Gift Taxes & Misc IRS Rcpts.	2	48	1,361
Total	\$ 9,333	\$ 174,030	\$ 2,489,116
Cash Federal Tax Deposits:			
Direct	\$ 804	\$ 3,016	\$ 31,882
Through Depositories	7,773	163,861	2,372,360
Total Cash FTD's	\$ 8,577	\$ 166,877	\$ 2,404,242
Inter-agency Transfers	756	7,153	84,875
Total	\$ 9,333	\$ 174,030	\$ 2,489,116

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)	\$ 18	\$ 1,226	\$ 32,998
IRS Tax Refunds Business (EFT)	0	831	22,226
IRS Tax Refunds Individual (Checks)	372	1,996	61,831
IRS Tax Refunds Individual (EFT)	52	1,401	247,159