



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 31, 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	\$ 131,787	\$ 120,956	\$ 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	\$ 131,787	\$ 120,956	\$ 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)	\$ 60	\$ 816	\$ 10,223	Commodity Credit Corporation programs	\$ 18	\$ 407	\$ 13,072
Air Transport Security Fees	254	313	3,340	Defense Vendor Payments (EFT)	874	23,151	267,902
Cash FTD's Received (Table IV)	15,586	182,463	2,419,828	Education Department programs	1,624	22,116	166,065
Commodity Credit Corporation programs	10	241	3,120	Energy Department programs	230	2,484	29,656
Customs and Certain Excise Taxes	71	3,992	42,162	Federal Employees Insurance Payments	169	6,143	69,932
Deposits by States:				Fed. Highway Administration programs	158	4,479	36,573
Supplemental Security Income	222	297	3,383	Federal Salaries (EFT)	1,445	14,178	152,871
Unemployment	11	5,295	43,527	Food and Nutrition Service (misc)	74	1,355	26,906
Education Department programs	215	4,766	48,553	GSA programs	108	1,584	16,487
Energy Department programs	59	739	6,711	Health and Human Services Grants (misc)	412	7,783	85,965
Estate and Gift Taxes	58	1,258	17,551	Housing and Urban Development programs	71	6,637	67,675
Federal Reserve Earnings	0	8,462	86,638	Interest on Treasury Securities	6,307	43,883	226,063
Foreign Deposits, Military Sales	41	2,992	26,230	IRS Tax Refunds Business (EFT)	1,196	2,027	23,422
Housing and Urban Development programs	7	265	2,892	IRS Tax Refunds Individual (EFT)	37	1,439	247,196
Individual Income and Employment				Justice Department programs	4	1,214	13,663
Taxes, Not Withheld	385	6,465	443,233	Labor Dept. prgms (excl. unemployment)	35	1,174	13,156
Interest recd from cash investments	0	0	0	Medicaid	647	27,885	319,595
Justice Department programs	16	273	18,300	Medicare and Other CMS Payments	1,288	31,176	355,022
Postal Service	356	6,963	81,827	Medicare Advantage - Part C&D Payments	0	0	223,621
Public Debt Cash Issues (Table III-B)	106,867	603,523	6,715,437	Marketplace Payments	0	8,093	31,045
Other Deposits:				NASA programs	0	1,378	15,446
Fed. Crop Ins. Corp. Fund Premiums	153	212	307	Postal Service Money Orders and Other	462	3,206	36,249
Federal Housing Admin: Note Sales	52	1,929	19,455	Public Debt Cash Redemp. (Table III-B)	96,900	583,884	6,205,966
Medicare Premiums	110	2,331	33,963	Social Security Benefits (EFT)	1	67,349	728,741
Minerals Management Svc/Collections	444	597	7,885	Supple. Nutrition Assist. Program (SNAP)	222	6,105	67,576
Thrift Savings Plan Transfer	206	4,078	33,638	Temporary Assistance for Needy Families (HHS)	32	1,774	14,047
				Transportation Security Admin. (DHS)	5	204	2,073
				Unemployment Insurance Benefits	97	2,492	31,082
				Veterans Affairs programs	266	4,098	48,524
				Other Withdrawals:			
				Agency for Internat'l Development	58	952	13,164
				Pension Benefit Guaranty Corp.	460	498	5,455
Total Other Deposits	966	9,924	188,629	Unclassified	1,153	19,125	243,437
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,670	39,544	652,506
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	125,184	839,046	10,161,584	Total Federal Reserve Account	114,354	917,241	10,188,099
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)	\$ 125,184	\$ 839,046	\$ 10,161,584	Total Withdrawals (excluding transfers)	\$ 114,354	\$ 917,241	\$ 10,188,099
				Net Change in Operating Cash Balance	\$ 10,831	\$ -78,195	\$ -26,515

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 25,000	\$ 415,000	\$ 4,453,900
Regular Series	\$ -2	\$ 373,987	\$ 4,411,895	Notes	70,881	135,351	1,407,651
Cash Management Series	0	25,000	55,000	Bonds	0	4,023	14,543
Notes	106,000	167,964	1,781,523	Federal Financing Bank	0	0	1,297
Bonds	0	16,322	178,698	Nonmarketable:			
Inflation-Protected Securities Increment	676	4,219	2,611	United States Savings Securities	37	854	9,687
Federal Financing Bank	0	0	0	Government Account Series	103,049	2,276,026	51,590,305
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	36	706	Foreign Series	0	0	2,721
Interest Increment	1	436	5,474	State and Local Series	12	7,909	90,730
Government Account Series	92,214	2,250,953	51,395,739	Other	970	20,746	226,979
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 199,949	\$ 2,859,910	\$ 57,797,814
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -87	\$ -172	\$ 327,079
State and Local Series	0	0	66,140				
Other	970	20,821	227,106				
Total Issues	\$ 199,861	\$ 2,859,738	\$ 58,124,893				

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)	\$ 199,861	\$ 2,859,738	\$ 58,124,893
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	0	223	1,436
Bonds and Notes (-)	404	684	8,792
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	92,214	2,250,953	51,395,739
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	436	5,474
Inflation-Protected Securities Increment	376	3,919	2,081
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 106,867	\$ 603,523	\$ 6,715,437
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 199,949	\$ 2,859,910	\$ 57,797,814
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 (-)	103,049	2,276,026	51,590,552
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 96,900	\$ 583,884	\$ 6,205,966

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,119,753	\$ 13,128,201	\$ 13,135,045	\$ 12,784,971
Intragovernmental Holdings	5,031,397	5,023,036	5,016,278	5,039,100
Total Public Debt	18,151,150	18,151,238	18,151,323	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	483	483	484	484
Unamortized Discount	24,883	24,970	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	\$ 16,180	\$ 176,196	\$ 2,019,254
Individual Income Taxes	1/4	1,568	91,514
Railroad Retirement Taxes	95	539	6,000
Excise Taxes	188	7,533	75,255
Corporation Income Taxes	54	4,608	303,053
Federal Unemployment Taxes	2	55	9,195
Estate and Gift Taxes & Misc IRS Rcpts.	3	51	1,364
Total	\$ 16,519	\$ 190,550	\$ 2,505,636
Cash Federal Tax Deposits:			
Direct	\$ 29	\$ 3,045	\$ 31,911
Through Depositories	15,557	179,418	2,387,917
Total Cash FTD's	\$ 15,586	\$ 182,463	\$ 2,419,828
Inter-agency Transfers	933	8,086	85,808
Total	\$ 16,519	\$ 190,550	\$ 2,505,636

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)	\$ 11	\$ 1,237	\$ 33,009
IRS Tax Refunds Business (EFT)	1,196	2,027	23,422
IRS Tax Refunds Individual (Checks)	27	2,023	2/61,858
IRS Tax Refunds Individual (EFT)	37	2/1,439	2/247,196

1/Reported as a negative amount due to a return/reversal of \$102 million.

2/Does not include \$47 million offset by Fiscal Service for the month of August 2015 and \$5,675 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.