



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, September 1, 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	\$ 116,052	\$ 131,787	\$ 131,787	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 116,052	\$ 131,787	\$ 131,787	\$ 158,302

<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)	\$ 118	\$ 118	\$ 10,341	Commodity Credit Corporation programs	\$ 20	\$ 20	\$ 13,092
Air Transport Security Fees	2	2	3,342	Defense Vendor Payments (EFT)	1,161	1,161	269,063
Cash FTD's Received (Table IV)	14,562	14,562	2,434,390	Education Department programs	1,078	1,078	167,143
Commodity Credit Corporation programs	1	1	3,120	Energy Department programs	110	110	29,766
Customs and Certain Excise Taxes	79	79	42,241	Federal Employees Insurance Payments	223	223	70,155
Deposits by States:				Fed. Highway Administration programs	156	156	36,729
Supplemental Security Income	4	4	3,386	Federal Salaries (EFT)	775	775	153,646
Unemployment	23	23	43,550	Food and Nutrition Service (misc)	48	48	26,954
Education Department programs	277	277	48,830	GSA programs	494	494	16,981
Energy Department programs	20	20	6,732	Health and Human Services Grants (misc)	331	331	86,296
Estate and Gift Taxes	73	73	17,625	Housing and Urban Development programs	2,823	2,823	70,498
Federal Reserve Earnings	0	0	86,638	Interest on Treasury Securities	41	41	226,104
Foreign Deposits, Military Sales	1,030	1,030	27,260	IRS Tax Refunds Business (EFT)	21	21	23,444
Housing and Urban Development programs	2	2	2,894	IRS Tax Refunds Individual (EFT)	27	27	247,223
Individual Income and Employment				Justice Department programs	4	4	13,666
Taxes, Not Withheld	482	482	443,715	Labor Dept. prgms (excl. unemployment)	30	30	13,186
Interest recd from cash investments	0	0	0	Medicaid	972	972	320,567
Justice Department programs	17	17	18,316	Medicare and Other CMS Payments	1,569	1,569	356,591
Postal Service	401	401	82,228	Medicare Advantage - Part C&D Payments	19,575	19,575	243,196
Public Debt Cash Issues (Table III-B)	25,919	25,919	6,741,356	Marketplace Payments	0	0	31,045
Other Deposits:				NASA programs	0	0	15,446
Federal Housing Admin: Note Sales	86	86	19,541	Postal Service Money Orders and Other	180	180	36,430
Medicare Premiums	134	134	34,097	Public Debt Cash Redemp. (Table III-B)	3,261	3,261	6,209,227
Natl Railroad Retirement Inv Trust	161	161	1,191	Social Security Benefits (EFT)	176	176	728,917
Thrift Savings Plan Transfer	184	184	33,822	Supple. Nutrition Assist. Program (SNAP)	93	93	67,669
				Temporary Assistance for Needy Families (HHS)	51	51	14,098
				Transportation Security Admin. (DHS)	1	1	2,075
				Unemployment Insurance Benefits	203	203	31,285
				Veterans Affairs programs	407	407	48,931
				Other Withdrawals:			
				Agriculture	195	195	11,860
				Agriculture Loan Payments (misc)	84	84	8,128
				Centers for Disease Control	95	95	5,063
				Civil Service Retirement (EFT)	5,373	5,373	64,517
				Customs and Borders Protection (DHS)	65	65	2,953
				Military Active Duty Pay (EFT)	3,620	3,620	75,075
				Military Retirement (EFT)	4,246	4,246	50,933
				Railroad Retirement (EFT)	1,049	1,049	12,583
				Supple. Security Income Benefits (EFT)	4,210	4,210	52,961
				Thrift Savings Plan Transfer	72	72	31,928
				Veterans Benefits (EFT)	5,779	5,779	72,359
Total Other Deposits	565	565	189,194	Unclassified	689	689	244,126
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	25,477	25,477	677,983
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	43,573	43,573	10,205,157	Total Federal Reserve Account	59,308	59,308	10,247,407
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)	\$ 43,573	\$ 43,573	\$ 10,205,157	Total Withdrawals (excluding transfers)	\$ 59,308	\$ 59,308	\$ 10,247,407
				Net Change in Operating Cash Balance	\$ -15,735	\$ -15,735	\$ -42,250

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 4,453,900
Regular Series	\$ 0	\$ 0	\$ 4,411,895	Notes	0	0	1,407,651
Cash Management Series	25,000	25,000	80,000	Bonds	0	0	14,543
Notes	0	0	1,781,523	Federal Financing Bank	0	0	1,297
Bonds	0	0	178,698	Nonmarketable:			
Inflation-Protected Securities Increment	126	126	2,737	United States Savings Securities	46	46	9,733
Federal Financing Bank	0	0	0	Government Account Series	101,072	101,072	51,691,377
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	2	708	Foreign Series	0	0	2,721
Interest Increment	357	357	5,831	State and Local Series	2,303	2,303	93,033
Government Account Series	77,920	77,920	51,473,659	Other	913	913	227,892
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 104,333	\$ 104,333	\$ 57,902,147
Foreign Series	0	0	0				
State and Local Series	0	0	66,140	Net Change in Public Debt Outstanding	\$ -11	\$ -11	\$ 327,068
Other	917	917	228,023				
Total Issues	\$ 104,322	\$ 104,322	\$ 58,229,215				

**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)	\$ 104,322	\$ 104,322	\$ 58,229,215
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	1	1	1,437
Bonds and Notes (-)	0	0	8,792
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	77,920	77,920	51,473,659
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	357	357	5,831
Inflation-Protected Securities Increment	126	126	2,207
Total Public Debt Cash Issues	\$ 25,919	\$ 25,919	\$ 6,741,356
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 104,333	\$ 104,333	\$ 57,902,147
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 (-)	101,072	101,072	51,691,623
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 3,261	\$ 3,261	\$ 6,209,227

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,142,937	\$ 13,119,753	\$ 13,119,753	\$ 12,784,971
Intragovernmental Holdings	5,008,203	5,031,397	5,031,397	5,039,100
Total Public Debt	18,151,139	18,151,150	18,151,150	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	484
Unamortized Discount	24,872	24,883	24,883	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	\$ 15,391	\$ 15,391	\$ 2,034,645
Individual Income Taxes	127	127	91,641
Railroad Retirement Taxes	9	9	6,008
Excise Taxes	69	69	75,325
Corporation Income Taxes	38	38	303,091
Federal Unemployment Taxes	2	2	9,197
Estate and Gift Taxes & Misc IRS Rcpts.	2	2	1,367
Total	\$ 15,638	\$ 15,638	\$ 2,521,274
Cash Federal Tax Deposits:			
Direct	\$ 39	\$ 39	\$ 31,950
Through Depositories	14,523	14,523	2,402,440
Total Cash FTD's	\$ 14,562	\$ 14,562	\$ 2,434,390
Inter-agency Transfers	1,076	1,076	86,884
Total	\$ 15,638	\$ 15,638	\$ 2,521,274

**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)	\$ 354	\$ 354	\$ 33,363
IRS Tax Refunds Business (EFT)	21	21	23,444
IRS Tax Refunds Individual (Checks)	32	32	61,890
IRS Tax Refunds Individual (EFT)	27	27	247,223