



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, September 2, 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	\$ 122,263	\$ 116,052	\$ 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	\$ 122,263	\$ 116,052	\$ 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)	\$ 45	\$ 163	\$ 10,385	Commodity Credit Corporation programs	\$ 14	\$ 34	\$ 13,105
Air Transport Security Fees	1	2	3,343	Defense Vendor Payments (EFT)	351	1,512	269,414
Cash FTD's Received (Table IV)	10,389	24,951	2,444,779	Education Department programs	1,819	2,897	168,962
Commodity Credit Corporation programs	2	3	3,122	Energy Department programs	144	255	29,910
Customs and Certain Excise Taxes	60	139	42,301	Federal Employees Insurance Payments	250	474	70,406
Deposits by States:				Fed. Highway Administration programs	238	394	36,967
Supplemental Security Income	3	7	3,390	Federal Salaries (EFT)	116	892	153,763
Unemployment	11	34	43,561	Food and Nutrition Service (misc)	34	82	26,988
Education Department programs	147	424	48,977	GSA programs	39	533	17,020
Energy Department programs	14	35	6,746	Health and Human Services Grants (misc)	232	562	86,528
Estate and Gift Taxes	79	152	17,703	Housing and Urban Development programs	280	3,103	70,778
Federal Reserve Earnings	2,237	2,237	88,875	Interest on Treasury Securities	0	41	226,105
Foreign Deposits, Military Sales	3	1,034	27,264	IRS Tax Refunds Business (EFT)	1	22	23,444
Housing and Urban Development programs	5	7	2,899	IRS Tax Refunds Individual (EFT)	246	273	247,469
Individual Income and Employment				Justice Department programs	163	167	13,829
Taxes, Not Withheld	1,066	1,548	444,780	Labor Dept. prgms (excl. unemployment)	40	70	13,226
Interest recd from cash investments	0	0	0	Medicaid	505	1,477	321,072
Justice Department programs	13	30	18,330	Medicare and Other CMS Payments	1,436	3,005	358,027
Postal Service	345	746	82,573	Medicare Advantage - Part C&D Payments	0	19,575	243,196
Public Debt Cash Issues (Table III-B)	918	26,837	6,742,274	Marketplace Payments	0	0	31,045
Other Deposits:				NASA programs	151	151	15,596
Medicare Premiums	51	185	34,148	Postal Service Money Orders and Other	176	356	36,605
				Public Debt Cash Redemp. (Table III-B)	971	4,232	6,210,198
				Social Security Benefits (EFT)	50	221	728,962
				Supple. Nutrition Assist. Program (SNAP)	156	249	67,826
				Temporary Assistance for Needy Families (HHS)	33	85	14,132
				Transportation Security Admin. (DHS)	19	20	2,094
				Unemployment Insurance Benefits	137	340	31,422
				Veterans Affairs programs	155	561	49,086
				Other Withdrawals:			
				Supple. Security Income Benefits (EFT)	124	4,334	53,085
				Thrift Savings Plan Transfer	98	171	32,027
Total Other Deposits	51	616	189,245	Unclassified	1,200	1,895	245,332
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,422	26,905	679,412
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,390	58,963	10,220,547	Total Federal Reserve Account	9,179	68,487	10,256,586
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)	\$ 15,390	\$ 58,963	\$ 10,220,547	Total Withdrawals (excluding transfers)	\$ 9,179	\$ 68,487	\$ 10,256,586
				Net Change in Operating Cash Balance	\$ 6,211	\$ -9,524	\$ -36,039

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	\$ 0	\$ 4,453,900
Regular Series	\$ 0	\$ 0	\$ 4,411,895	Notes	0	0	1,407,651
Cash Management Series	0	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	3	129	2,740	United States Savings Securities	46	92	9,779
Federal Financing Bank	0	0	0	Government Account Series	74,529	175,601	51,765,906
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	4	710	Foreign Series	0	0	2,721
Interest Increment	2	359	5,833	State and Local Series	8	2,311	93,041
Government Account Series	74,565	152,486	51,548,225	Other	917	1,829	228,808
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 75,500	\$ 179,833	\$ 57,977,647
Foreign Series	0	0	0				
State and Local Series	0	0	66,140	Net Change in Public Debt Outstanding	\$ -12	\$ -22	\$ 327,057
Other	917	1,834	228,940				
Total Issues	\$ 75,489	\$ 179,811	\$ 58,304,703				

**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)	\$ 75,489	\$ 179,811	\$ 58,304,703
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	0	1	1,437
Bonds and Notes (-)	0	0	8,792
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	74,565	152,486	51,548,225
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	359	5,833
Inflation-Protected Securities Increment	3	129	2,210
Total Public Debt Cash Issues	\$ 918	\$ 26,837	\$ 6,742,274
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 75,500	\$ 179,833	\$ 57,977,647
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 (-)	74,529	175,601	51,766,152
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 971	\$ 4,232	\$ 6,210,198

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,142,894	\$ 13,142,937	\$ 13,119,753	\$ 12,784,971
Intragovernmental Holdings	5,008,234	5,008,203	5,031,397	5,039,100
Total Public Debt	18,151,128	18,151,139	18,151,150	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	484
Unamortized Discount	24,860	24,872	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	\$ 10,756	\$ 26,147	\$ 2,045,402
Individual Income Taxes	87	215	91,728
Railroad Retirement Taxes	11	20	6,020
Excise Taxes	46	115	75,370
Corporation Income Taxes	46	84	303,137
Federal Unemployment Taxes	2	4	9,199
Estate and Gift Taxes & Misc IRS Rcpts.	3	5	1,370
Total	\$ 10,951	\$ 26,590	\$ 2,532,225
Cash Federal Tax Deposits:			
Direct	\$ 59	\$ 98	\$ 32,009
Through Depositories	10,330	24,853	2,412,770
Total Cash FTD's	\$ 10,389	\$ 24,951	\$ 2,444,779
Inter-agency Transfers	562	1,639	87,446
Total	\$ 10,951	\$ 26,590	\$ 2,532,225

**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)	\$ 8	\$ 362	\$ 33,371
IRS Tax Refunds Business (EFT)	1	22	23,444
IRS Tax Refunds Individual (Checks)	26	58	61,916
IRS Tax Refunds Individual (EFT)	246	273	247,469