



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, September 3, 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	\$ 84,591	\$ 122,263	\$ 131,787	\$ 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>\$ 84,591</b>	<b>\$ 122,263</b>	<b>\$ 131,787</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)	\$ 23	\$ 185	\$ 10,408	Commodity Credit Corporation programs	\$ 19	\$ 52	\$ 13,124
Air Transport Security Fees	0	3	3,343	Defense Vendor Payments (EFT)	1,601	3,113	271,015
Cash FTD's Received (Table IV)	2,477	27,428	2,447,256	Education Department programs	1,376	4,273	170,338
Commodity Credit Corporation programs	5	8	3,128	Energy Department programs	116	371	30,027
Customs and Certain Excise Taxes	61	200	42,361	Federal Employees Insurance Payments	219	693	70,625
Deposits by States:				Fed. Highway Administration programs	268	662	37,235
Supplemental Security Income	3	10	3,393	Federal Salaries (EFT)	741	1,633	154,504
Unemployment	14	48	43,575	Food and Nutrition Service (misc)	39	122	27,028
Education Department programs	171	595	49,148	GSA programs	91	624	17,111
Energy Department programs	27	61	6,773	Health and Human Services Grants (misc)	465	1,027	86,993
Estate and Gift Taxes	45	197	17,748	Housing and Urban Development programs	224	3,327	71,002
Federal Reserve Earnings	0	2,237	88,875	Interest on Treasury Securities	0	41	226,105
Foreign Deposits, Military Sales	58	1,092	27,322	IRS Tax Refunds Business (EFT)	32	54	23,476
Housing and Urban Development programs	5	12	2,904	IRS Tax Refunds Individual (EFT)	25	297	247,494
Individual Income and Employment				Justice Department programs	67	234	13,897
Taxes, Not Withheld	366	1,914	445,146	Labor Dept. prgms (excl. unemployment)	64	134	13,290
Interest recd from cash investments	0	0	0	Medicaid	2,250	3,727	323,322
Justice Department programs	90	120	18,420	Medicare and Other CMS Payments	1,273	4,278	359,300
Postal Service	331	1,077	82,904	Medicare Advantage - Part C&D Payments	0	19,575	243,196
Public Debt Cash Issues (Table III-B)	84,329	111,166	6,826,604	Marketplace Payments	0	0	31,045
Other Deposits:				NASA programs	85	236	15,681
Federal Housing Admin: Note Sales	135	269	19,724	Postal Service Money Orders and Other	116	472	36,721
Medicare Premiums	108	293	34,256	Public Debt Cash Redemp. (Table III-B)	91,384	95,616	6,301,582
				Social Security Benefits (EFT)	23,685	23,906	752,647
				Supple. Nutrition Assist. Program (SNAP)	200	449	68,025
				Temporary Assistance for Needy Families (HHS)	61	146	14,193
				Transportation Security Admin. (DHS)	10	30	2,104
				Unemployment Insurance Benefits	80	419	31,501
				Veterans Affairs programs	173	734	49,259
				Other Withdrawals:			
				Agency for Internat'l Development	56	116	13,280
				Federal Aviation Administration	96	114	7,118
				Federal Financing Bank	64	83	6,335
				Federal Transit Admin.	86	123	10,551
				Interior	68	128	9,997
				Thrift Savings Plan Transfer	309	480	32,336
<b>Total Other Deposits</b>	<b>243</b>	<b>859</b>	<b>189,488</b>	Unclassified	578	2,473	245,910
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,257</b>	<b>28,163</b>	<b>680,669</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>88,249</b>	<b>147,212</b>	<b>10,308,797</b>	<b>Total Federal Reserve Account</b>	<b>125,921</b>	<b>194,408</b>	<b>10,382,507</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>\$ 88,249</b>	<b>\$ 147,212</b>	<b>\$ 10,308,797</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 125,921</b>	<b>\$ 194,408</b>	<b>\$ 10,382,507</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -37,672</b>	<b>\$ -47,196</b>	<b>\$ -73,711</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.

**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	\$ 89,994	\$ 89,994	\$ 4,543,895
Regular Series	\$ 83,017	\$ 83,017	\$ 4,494,913	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	2	131	2,742	United States Savings Securities	44	136	9,823
Federal Financing Bank	0	0	0	Government Account Series	94,383	269,984	51,860,289
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	6	712	Foreign Series	0	0	2,721
Interest Increment	2	361	5,835	State and Local Series	0	2,311	93,041
Government Account Series	101,422	253,907	51,649,646	Other	1,346	3,175	230,154
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 185,767	\$ 365,600	\$ 58,163,414
Foreign Series	0	0	0				
State and Local Series	0	0	66,140	Net Change in Public Debt Outstanding	\$ 27	\$ 5	\$ 327,084
Other	1,348	3,182	230,288				
Total Issues	\$ 185,794	\$ 365,605	\$ 58,490,497				

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)	\$ 185,794	\$ 365,605	\$ 58,490,497
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	39	39	1,475
Bonds and Notes (-)	0	0	8,792
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	101,422	253,907	51,649,646
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	361	5,835
Inflation-Protected Securities Increment	2	131	2,213
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 84,329	\$ 111,166	\$ 6,826,604
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 185,767	\$ 365,600	\$ 58,163,414
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 (-)	94,383	269,984	51,860,535
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 91,384	\$ 95,616	\$ 6,301,582

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,151,760	\$ 13,142,894	\$ 13,119,753	\$ 12,784,971
Intragovernmental Holdings	4,999,395	5,008,234	5,031,397	5,039,100
Total Public Debt				
Outstanding	18,151,155	18,151,128	18,151,150	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	484
Unamortized Discount	24,887	24,860	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	\$ 2,178	\$ 28,325	\$ 2,047,579
Individual Income Taxes	82	296	91,810
Railroad Retirement Taxes	1	21	6,020
Excise Taxes	26	141	75,396
Corporation Income Taxes	402	486	303,539
Federal Unemployment Taxes	1	5	9,201
Estate and Gift Taxes & Misc IRS Rcpts.	4	9	1,374
Total	\$ 2,694	\$ 29,284	\$ 2,534,919
Cash Federal Tax Deposits:			
Direct	\$ 42	\$ 140	\$ 32,051
Through Depositories	2,436	27,288	2,415,205
Total Cash FTD's	\$ 2,478	\$ 27,428	\$ 2,447,256
Inter-agency Transfers	217	1,855	87,663
Total	\$ 2,694	\$ 29,284	\$ 2,534,919

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)	\$ 32	\$ 394	\$ 33,403
IRS Tax Refunds Business (EFT)	32	54	23,476
IRS Tax Refunds Individual (Checks)	26	84	61,942
IRS Tax Refunds Individual (EFT)	25	297	247,494