



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, September 4, 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	\$ 86,871	\$ 84,591	\$ 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	\$ 86,871	\$ 84,591	\$ 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)	\$ 20	\$ 205	\$ 10,428	Commodity Credit Corporation programs	\$ 21	\$ 74	\$ 13,145
Air Transport Security Fees	0	3	3,344	Defense Vendor Payments (EFT)	880	3,993	271,895
Cash FTD's Received (Table IV)	8,542	35,970	2,455,798	Education Department programs	1,176	5,449	171,514
Commodity Credit Corporation programs	2	10	3,129	Energy Department programs	125	496	30,151
Customs and Certain Excise Taxes	69	269	42,430	Federal Employees Insurance Payments	251	944	70,876
Deposits by States:				Fed. Highway Administration programs	131	793	37,366
Supplemental Security Income	3	13	3,396	Federal Salaries (EFT)	106	1,739	154,610
Unemployment	75	122	43,649	Food and Nutrition Service (misc)	59	181	27,087
Education Department programs	149	744	49,297	GSA programs	20	645	17,132
Energy Department programs	30	92	6,803	Health and Human Services Grants (misc)	286	1,313	87,279
Estate and Gift Taxes	57	253	17,805	Housing and Urban Development programs	177	3,504	71,179
Federal Reserve Earnings	0	2,237	88,875	Interest on Treasury Securities	0	41	226,105
Foreign Deposits, Military Sales	5	1,097	27,327	IRS Tax Refunds Business (EFT)	118	172	23,594
Housing and Urban Development programs	6	18	2,910	IRS Tax Refunds Individual (EFT)	24	321	247,518
Individual Income and Employment				Justice Department programs	58	292	13,955
Taxes, Not Withheld	411	2,325	445,557	Labor Dept. prgms (excl. unemployment)	34	168	13,324
Interest recd from cash investments	0	0	0	Medicaid	1,280	5,007	324,602
Justice Department programs	12	133	18,432	Medicare and Other CMS Payments	1,213	5,491	360,513
Postal Service	381	1,458	83,285	Medicare Advantage - Part C&D Payments	0	19,575	243,196
Public Debt Cash Issues (Table III-B)	921	112,087	6,827,525	Marketplace Payments	0	0	31,045
Other Deposits:				NASA programs	29	265	15,710
Federal Housing Admin: Note Sales	218	487	19,942	Postal Service Money Orders and Other	148	620	36,869
International Monetary Fund	157	157	12,517	Public Debt Cash Redemp. (Table III-B)	1,006	96,623	6,302,588
Medicare Premiums	102	395	34,358	Social Security Benefits (EFT)	41	23,940	752,681
Thrift Savings Plan Transfer	358	567	34,205	Supple. Nutrition Assist. Program (SNAP)	210	659	68,235
				Temporary Assistance for Needy Families (HHS)	34	179	14,227
				Transportation Security Admin. (DHS)	10	40	2,114
				Unemployment Insurance Benefits	75	494	31,576
				Veterans Affairs programs	285	1,019	49,543
				Other Withdrawals:			
				Federal Railroad Admin.	133	160	2,481
				Veterans Benefits (EFT)	86	5,865	72,445
Total Other Deposits	835	1,694	190,323	Unclassified	1,223	3,703	247,139
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,441	29,610	682,116
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,518	158,731	10,320,315	Total Federal Reserve Account	9,238	203,646	10,391,745
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)	\$ 11,518	\$ 158,731	\$ 10,320,315	Total Withdrawals (excluding transfers)	\$ 9,238	\$ 203,646	\$ 10,391,745
				Net Change in Operating Cash Balance	\$ 2,280	\$ -44,916	\$ -71,431

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	\$ 89,994	\$ 4,543,895
Regular Series	\$ 0	\$ 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	3	134	2,745	United States Savings Securities	86	222	9,909
Federal Financing Bank	0	0	0	Government Account Series	89,769	359,753	51,950,058
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	8	714	Foreign Series	0	0	2,721
Interest Increment	2	363	5,837	State and Local Series	0	2,311	93,041
Government Account Series	89,838	343,745	51,739,484	Other	920	4,095	231,074
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	66,140				
Other	919	4,101	231,207				
Total Issues	\$ 90,764	\$ 456,369	\$ 58,581,261	Total Redemptions	\$ 90,775	\$ 456,375	\$ 58,254,189
				Net Change in Public Debt Outstanding	\$ -12	\$ -7	\$ 327,072

**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)	\$ 90,764	\$ 456,369	\$ 58,581,261
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	0	39	1,475
Bonds and Notes (-)	0	0	8,792
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	89,838	343,745	51,739,484
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	363	5,837
Inflation-Protected Securities Increment	3	134	2,216
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 921	\$ 112,087	\$ 6,827,525
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 90,775	\$ 456,375	\$ 58,254,189
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 (-)	89,769	359,753	51,950,304
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,006	\$ 96,623	\$ 6,302,588

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,151,650	\$ 13,151,760	\$ 13,119,753	\$ 12,784,971
Intragovernmental Holdings	4,999,493	4,999,395	5,031,397	5,039,100
Total Public Debt				
Outstanding	18,151,143	18,151,155	18,151,150	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	484
Unamortized Discount	24,876	24,887	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	\$ 9,195	\$ 37,520	\$ 2,056,774
Individual Income Taxes	188	484	91,998
Railroad Retirement Taxes	16	36	6,036
Excise Taxes	20	161	75,416
Corporation Income Taxes	153	639	303,692
Federal Unemployment Taxes	2	7	9,203
Estate and Gift Taxes & Misc IRS Rcpts.	1	11	1,375
Total	\$ 9,575	\$ 38,858	\$ 2,544,494
Cash Federal Tax Deposits:			
Direct	\$ 27	\$ 167	\$ 32,078
Through Depositories	8,515	35,803	2,423,720
Total Cash FTD's	\$ 8,542	\$ 35,970	\$ 2,455,798
Inter-agency Transfers	1,033	2,888	88,696
Total	\$ 9,575	\$ 38,858	\$ 2,544,494

**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)	\$ 68	\$ 462	\$ 33,471
IRS Tax Refunds Business (EFT)	118	172	23,594
IRS Tax Refunds Individual (Checks)	384	468	62,326
IRS Tax Refunds Individual (EFT)	24	321	247,518