



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, September 8, 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	\$ 92,215	\$ 86,871	\$ 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	\$ 92,215	\$ 86,871	\$ 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)	\$ 41	\$ 247	\$ 10,470	Commodity Credit Corporation programs	\$ 7	\$ 81	\$ 13,152
Air Transport Security Fees	1	4	3,344	Defense Vendor Payments (EFT)	1,014	5,008	272,910
Cash FTD's Received (Table IV)	13,775	49,745	2,469,573	Education Department programs	1,762	7,211	173,276
Commodity Credit Corporation programs	3	13	3,133	Energy Department programs	158	654	30,309
Customs and Certain Excise Taxes	71	339	42,501	Federal Employees Insurance Payments	293	1,237	71,169
Deposits by States:				Fed. Highway Administration programs	233	1,027	37,600
Supplemental Security Income	4	17	3,400	Federal Salaries (EFT)	389	2,128	154,999
Unemployment	11	133	43,660	Food and Nutrition Service (misc)	92	273	27,179
Education Department programs	201	945	49,498	GSA programs	34	679	17,166
Energy Department programs	7	99	6,810	Health and Human Services Grants (misc)	276	1,590	87,555
Estate and Gift Taxes	56	310	17,861	Housing and Urban Development programs	184	3,687	71,363
Federal Reserve Earnings	0	2,237	88,875	Interest on Treasury Securities	0	41	226,105
Foreign Deposits, Military Sales	16	1,114	27,344	IRS Tax Refunds Business (EFT)	210	382	23,804
Housing and Urban Development programs	37	55	2,946	IRS Tax Refunds Individual (EFT)	30	351	247,547
Individual Income and Employment				Justice Department programs	51	343	14,006
Taxes, Not Withheld	1,053	3,378	446,610	Labor Dept. prgms (excl. unemployment)	34	202	13,358
Interest recd from cash investments	0	0	0	Medicaid	1,354	6,361	325,956
Justice Department programs	40	172	18,472	Medicare and Other CMS Payments	1,694	7,185	362,207
Postal Service	463	1,921	83,748	Medicare Advantage - Part C&D Payments	0	19,575	243,196
Public Debt Cash Issues (Table III-B)	915	113,002	6,828,439	Marketplace Payments	0	0	31,045
Other Deposits:				NASA programs	98	363	15,809
Defense Finance & Accounting Service	61	139	6,484	Postal Service Money Orders and Other	200	819	37,069
Federal Housing Admin: Note Sales	160	647	20,102	Public Debt Cash Redemp. (Table III-B)	965	97,588	6,303,554
Medicare Premiums	67	462	34,425	Social Security Benefits (EFT)	67	24,002	752,743
Thrift Savings Plan Transfer	106	673	34,311	Supple. Nutrition Assist. Program (SNAP)	1,043	1,702	69,278
				Temporary Assistance for Needy Families (HHS)	38	218	14,265
				Transportation Security Admin. (DHS)	9	50	2,123
				Unemployment Insurance Benefits	113	607	31,689
				Veterans Affairs programs	255	1,274	49,798
				Other Withdrawals:			
				Agriculture	52	369	12,035
				State Department	67	159	9,119
Total Other Deposits	394	2,088	190,717	Unclassified	1,018	4,726	248,163
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,138	30,754	683,260
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,088	175,818	10,337,403	Total Federal Reserve Account	11,744	215,390	10,403,489
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)	\$ 17,088	\$ 175,818	\$ 10,337,403	Total Withdrawals (excluding transfers)	\$ 11,744	\$ 215,390	\$ 10,403,489
				Net Change in Operating Cash Balance	\$ 5,344	\$ -39,572	\$ -66,087

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	\$ -5	\$ 83,012	\$ 4,494,908	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	10	144	2,755	United States Savings Securities	47	269	9,956
Federal Financing Bank	0	0	0	Government Account Series	85,948	445,701	52,036,006
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	10	716	Foreign Series	0	0	2,721
Interest Increment	1	364	5,838	State and Local Series	0	2,311	93,041
Government Account Series	85,941	429,686	51,825,425	Other	919	5,014	231,993
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 86,913	\$ 543,289	\$ 58,341,102
Foreign Series	0	0	0				
State and Local Series	0	0	66,140	Net Change in Public Debt Outstanding	\$ -47	\$ -53	\$ 327,025
Other	918	5,019	232,125				
Total Issues	\$ 86,867	\$ 543,235	\$ 58,668,128				

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)	\$ 86,867	\$ 543,235	\$ 58,668,128
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 (-)	85,941	429,686	51,825,425
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	364	5,838
Inflation-Protected Securities Increment	10	144	2,226
Total Public Debt Cash Issues	\$ 915	\$ 113,002	\$ 6,828,439
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 86,913	\$ 543,289	\$ 58,341,102
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 (-)	85,948	445,701	52,036,252
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 965	\$ 97,588	\$ 6,303,554

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,147,387	\$ 13,151,650	\$ 13,119,753	\$ 12,784,971
Intragovernmental Holdings	5,003,710	4,999,493	5,031,397	5,039,100
Total Public Debt	18,151,097	18,151,143	18,151,150	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	484
Unamortized Discount	24,829	24,876	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	\$ 13,512	\$ 51,032	\$ 2,070,286
Individual Income Taxes	243	727	92,241
Railroad Retirement Taxes	40	76	6,076
Excise Taxes	71	232	75,487
Corporation Income Taxes	229	868	303,921
Federal Unemployment Taxes	2	9	9,205
Estate and Gift Taxes & Misc IRS Rcpts.	2	12	1,377
Total	\$ 14,098	\$ 52,956	\$ 2,558,592
Cash Federal Tax Deposits:			
Direct	\$ 42	\$ 209	\$ 32,120
Through Depositories	13,733	49,536	2,437,453
Total Cash FTD's	\$ 13,775	\$ 49,745	\$ 2,469,573
Inter-agency Transfers	323	3,211	89,019
Total	\$ 14,098	\$ 52,956	\$ 2,558,592

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)	\$ 313	\$ 775	\$ 33,784
IRS Tax Refunds Business (EFT)	210	382	23,804
IRS Tax Refunds Individual (Checks)	26	494	62,352
IRS Tax Refunds Individual (EFT)	30	351	247,547