



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 9, 2015
 (Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 76,256	\$ 92,215	\$ 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	\$ 76,256	\$ 92,215	\$ 131,787	\$ 158,302

TABLE II - Deposits and Withdrawals of Operating Cash							
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)	\$ 28	\$ 275	\$ 10,498	Commodity Credit Corporation programs	\$ 30	\$ 111	\$ 13,182
Air Transport Security Fees	1	4	3,345	Defense Vendor Payments (EFT)	1,258	6,265	274,167
Cash FTD's Received (Table IV)	3,774	53,519	2,473,347	Education Department programs	1,164	8,374	174,439
Commodity Credit Corporation programs	8	21	3,140	Energy Department programs	131	784	30,440
Customs and Certain Excise Taxes	85	424	42,586	Federal Employees Insurance Payments	595	1,832	71,764
Deposits by States:				Fed. Highway Administration programs	196	1,223	37,796
Supplemental Security Income	3	20	3,403	Federal Salaries (EFT)	135	2,263	155,134
Unemployment	13	146	43,673	Food and Nutrition Service (misc)	62	335	27,241
Education Department programs	406	1,351	49,904	GSA programs	45	724	17,211
Energy Department programs	13	112	6,823	Health and Human Services Grants (misc)	353	1,943	87,908
Estate and Gift Taxes	55	365	17,916	Housing and Urban Development programs	169	3,856	71,532
Federal Reserve Earnings	1,844	4,082	90,720	Interest on Treasury Securities	0	42	226,105
Foreign Deposits, Military Sales	64	1,177	27,407	IRS Tax Refunds Business (EFT)	137	519	23,942
Housing and Urban Development programs	6	61	2,952	IRS Tax Refunds Individual (EFT)	24	375	247,571
Individual Income and Employment				Justice Department programs	44	387	14,050
Taxes, Not Withheld	1,649	5,027	448,260	Labor Dept. prgms (excl. unemployment)	63	265	13,421
Interest recd from cash investments	0	0	0	Medicaid	2,519	8,880	328,475
Justice Department programs	18	190	18,490	Medicare and Other CMS Payments	1,446	8,631	363,653
Postal Service	470	2,391	84,218	Medicare Advantage - Part C&D Payments	0	19,575	243,196
Public Debt Cash Issues (Table III-B)	1,032	114,034	6,829,472	Marketplace Payments	0	0	31,045
Other Deposits:				NASA programs	74	437	15,883
Federal Housing Admin: Note Sales	407	1,054	20,509	Postal Service Money Orders and Other	212	1,031	37,281
Medicare Premiums	198	661	34,623	Public Debt Cash Redemp. (Table III-B)	1,078	98,666	6,304,632
TARP	10	10	1,904	Social Security Benefits (EFT)	14,394	38,396	767,137
				Supple. Nutrition Assist. Program (SNAP)	246	1,948	69,524
				Temporary Assistance for Needy Families (HHS)	32	250	14,297
				Transportation Security Admin. (DHS)	1	51	2,124
				Unemployment Insurance Benefits	215	822	31,903
				Veterans Affairs programs	193	1,467	49,991
				Other Withdrawals:			
				Agriculture	55	424	12,089
				Centers for Disease Control	70	205	5,173
				Thrift Savings Plan Transfer	90	617	32,473
Total Other Deposits	615	2,703	191,332	Unclassified	1,013	5,739	249,175
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,228	31,981	684,487
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,083	185,902	10,347,486	Total Federal Reserve Account	26,042	241,432	10,429,531
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)	\$ 10,083	\$ 185,902	\$ 10,347,486	Total Withdrawals (excluding transfers)	\$ 26,042	\$ 241,432	\$ 10,429,531
				Net Change in Operating Cash Balance	\$ -15,959	\$ -55,530	\$ -82,045

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. 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	\$ 83,012	\$ 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	2	146	2,757	United States Savings Securities	46	315	10,002
Federal Financing Bank	0	0	0	Government Account Series	102,154	547,855	52,138,160
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	11	717	Foreign Series	0	0	2,721
Interest Increment	1	365	5,839	State and Local Series	114	2,425	93,155
Government Account Series	102,185	531,871	51,927,610	Other	918	5,932	232,911
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	114	114	66,254				
Other	917	5,936	233,043				
Total Issues	\$ 103,221	\$ 646,456	\$ 58,771,348	Total Redemptions	\$ 103,232	\$ 646,521	\$ 58,444,335
				Net Change in Public Debt Outstanding	\$ -12	\$ -65	\$ 327,014

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)	\$ 103,221	\$ 646,456	\$ 58,771,348
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 (-)	102,185	531,871	51,927,610
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	365	5,839
Inflation-Protected Securities Increment	2	146	2,228
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,032	\$ 114,034	\$ 6,829,472
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 103,232	\$ 646,521	\$ 58,444,335
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 (-)	102,154	547,855	52,138,406
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,078	\$ 98,666	\$ 6,304,632

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,156,228	\$ 13,147,387	\$ 13,119,753	\$ 12,784,971
Intragovernmental Holdings	4,994,857	5,003,710	5,031,397	5,039,100
Total Public Debt	18,151,085	18,151,097	18,151,150	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	484
Unamortized Discount	24,817	24,829	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	\$ 3,100	\$ 54,132	\$ 2,073,386
Individual Income Taxes	287	1,014	92,528
Railroad Retirement Taxes	2	78	6,078
Excise Taxes	88	319	75,575
Corporation Income Taxes	314	1,182	304,235
Federal Unemployment Taxes	2	11	9,206
Estate and Gift Taxes & Misc IRS Rcpts.	0	13	1,377
Total	\$ 3,793	\$ 56,749	\$ 2,562,385
Cash Federal Tax Deposits:			
Direct	\$ 48	\$ 257	\$ 32,168
Through Depositories	3,726	53,262	2,441,179
Total Cash FTD's	\$ 3,774	\$ 53,519	\$ 2,473,347
Inter-agency Transfers	19	3,230	89,038
Total	\$ 3,793	\$ 56,749	\$ 2,562,385

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)	\$ 197	\$ 972	\$ 33,981
IRS Tax Refunds Business (EFT)	137	519	23,942
IRS Tax Refunds Individual (Checks)	22	516	62,374
IRS Tax Refunds Individual (EFT)	24	375	247,571