



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, September 10, 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	\$ 88,263	\$ 76,256	\$ 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>\$ 88,263</b>	<b>\$ 76,256</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)	\$ 15	\$ 290	\$ 10,512	Commodity Credit Corporation programs	\$ 30	\$ 141	\$ 13,212
Air Transport Security Fees	1	5	3,346	Defense Vendor Payments (EFT)	725	6,990	274,892
Cash FTD's Received (Table IV)	8,188	61,707	2,481,535	Education Department programs	1,432	9,806	175,871
Commodity Credit Corporation programs	5	26	3,145	Energy Department programs	145	929	30,584
Customs and Certain Excise Taxes	68	492	42,654	Federal Employees Insurance Payments	700	2,532	72,464
Deposits by States:				Fed. Highway Administration programs	405	1,628	38,201
Supplemental Security Income	1	22	3,404	Federal Salaries (EFT)	93	2,356	155,227
Unemployment	1/53	94	43,621	Food and Nutrition Service (misc)	64	399	27,305
Education Department programs	163	1,514	50,067	GSA programs	99	823	17,310
Energy Department programs	5	117	6,828	Health and Human Services Grants (misc)	523	2,466	88,432
Estate and Gift Taxes	136	501	18,052	Housing and Urban Development programs	165	4,021	71,696
Federal Reserve Earnings	0	4,082	90,720	Interest on Treasury Securities	0	42	226,105
Foreign Deposits, Military Sales	59	1,236	27,466	IRS Tax Refunds Business (EFT)	39	558	23,981
Housing and Urban Development programs	8	68	2,960	IRS Tax Refunds Individual (EFT)	225	600	247,797
Individual Income and Employment				Justice Department programs	64	451	14,114
Taxes, Not Withheld	3,476	8,503	451,736	Labor Dept. prgms (excl. unemployment)	100	365	13,521
Interest recd from cash investments	0	0	0	Medicaid	1,475	10,355	329,951
Justice Department programs	13	203	18,503	Medicare and Other CMS Payments	1,826	10,457	365,478
Postal Service	366	2,757	84,583	Medicare Advantage - Part C&D Payments	0	19,575	243,196
Public Debt Cash Issues (Table III-B)	100,328	214,363	6,929,800	Marketplace Payments	0	0	31,045
Other Deposits:				NASA programs	75	512	15,958
Federal Housing Admin: Note Sales	50	1,104	20,559	Postal Service Money Orders and Other	161	1,192	37,441
Medicare Premiums	152	813	34,776	Public Debt Cash Redemp. (Table III-B)	91,387	190,053	6,396,019
Thrift Savings Plan Transfer	865	1,546	35,184	Social Security Benefits (EFT)	36	38,432	767,173
				Supple. Nutrition Assist. Program (SNAP)	319	2,267	69,843
				Temporary Assistance for Needy Families (HHS)	86	335	14,383
				Transportation Security Admin. (DHS)	1	52	2,125
				Unemployment Insurance Benefits	134	956	32,038
				Veterans Affairs programs	200	1,667	50,191
				Other Withdrawals:			
				Agriculture	65	489	12,155
				Interior	242	452	10,321
				State Department	62	234	9,194
<b>Total Other Deposits</b>	<b>1,068</b>	<b>3,771</b>	<b>192,400</b>	Unclassified	963	6,702	250,139
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,333</b>	<b>33,314</b>	<b>685,821</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>113,847</b>	<b>299,749</b>	<b>10,461,333</b>	<b>Total Federal Reserve Account</b>	<b>101,841</b>	<b>343,273</b>	<b>10,531,372</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>\$ 113,847</b>	<b>\$ 299,749</b>	<b>\$ 10,461,333</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 101,841</b>	<b>\$ 343,273</b>	<b>\$ 10,531,372</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 12,007</b>	<b>\$ -43,524</b>	<b>\$ -70,039</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.

1/Reported as a negative amount due to a return/reversal of \$67 million.

**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	\$ 89,999	\$ 179,993	\$ 4,633,894
Regular Series	\$ 73,997	\$ 157,009	\$ 4,568,905	Notes	0	0	1,407,651
Cash Management Series	25,001	50,001	105,001	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	149	2,759	United States Savings Securities	38	353	10,040
Federal Financing Bank	0	0	0	Government Account Series	98,408	646,262	52,236,567
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	14	719	Foreign Series	0	0	2,721
Interest Increment	2	367	5,842	State and Local Series	5	2,430	93,160
Government Account Series	89,450	621,321	52,017,060	Other	1,345	7,278	234,256
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 189,795	\$ 836,315	\$ 58,634,129
Foreign Series	0	0	0				
State and Local Series	0	114	66,254	Net Change in Public Debt Outstanding	\$ 23	\$ -42	\$ 327,037
Other	1,363	7,300	234,406				
Total Issues	\$ 189,818	\$ 836,274	\$ 58,961,166				

**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)	\$ 189,818	\$ 836,274	\$ 58,961,166
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	35	74	1,510
Bonds and Notes (-)	0	0	8,792
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	89,450	621,321	52,017,060
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	367	5,842
Inflation-Protected Securities Increment	2	149	2,230
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 100,328	\$ 214,363	\$ 6,929,800
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 189,795	\$ 836,315	\$ 58,634,129
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 (-)	98,408	646,262	52,236,814
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 91,387	\$ 190,053	\$ 6,396,019

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,156,748	\$ 13,156,228	\$ 13,119,753	\$ 12,784,971
Intragovernmental Holdings	4,994,361	4,994,857	5,031,397	5,039,100
Total Public Debt	18,151,109	18,151,085	18,151,150	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	484
Unamortized Discount	24,841	24,817	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	\$ 6,368	\$ 60,500	\$ 2,079,755
Individual Income Taxes	420	1,434	92,948
Railroad Retirement Taxes	49	126	6,126
Excise Taxes	579	898	76,153
Corporation Income Taxes	773	1,955	305,008
Federal Unemployment Taxes	2	13	9,208
Estate and Gift Taxes & Misc IRS Rcpts.	2	15	1,379
Total	\$ 8,192	\$ 64,942	\$ 2,570,577
Cash Federal Tax Deposits:			
Direct	\$ 65	\$ 322	\$ 32,233
Through Depositories	8,124	61,385	2,449,302
Total Cash FTD's	\$ 8,188	\$ 61,707	\$ 2,481,535
Inter-agency Transfers	4	3,234	89,042
Total	\$ 8,192	\$ 64,942	\$ 2,570,577

**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)	\$ 52	\$ 1,023	\$ 34,033
IRS Tax Refunds Business (EFT)	39	558	23,981
IRS Tax Refunds Individual (Checks)	22	538	62,396
IRS Tax Refunds Individual (EFT)	225	600	247,797