



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, September 11, 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	\$ 89,469	\$ 88,263	\$ 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>\$ 89,469</b>	<b>\$ 88,263</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)	\$ 10	\$ 300	\$ 10,523	Commodity Credit Corporation programs	\$ 19	\$ 160	\$ 13,232
Air Transport Security Fees	0	6	3,346	Defense Vendor Payments (EFT)	1,444	8,434	276,336
Cash FTD's Received (Table IV)	11,181	72,888	2,492,716	Education Department programs	1,584	11,390	177,455
Commodity Credit Corporation programs	2	28	3,148	Energy Department programs	155	1,084	30,739
Customs and Certain Excise Taxes	72	564	42,725	Federal Employees Insurance Payments	205	2,737	72,669
Deposits by States:				Fed. Highway Administration programs	174	1,802	38,375
Supplemental Security Income	3	25	3,408	Federal Salaries (EFT)	3,129	5,485	158,356
Unemployment	8	102	43,629	Food and Nutrition Service (misc)	81	480	27,386
Education Department programs	152	1,666	50,219	GSA programs	52	875	17,362
Energy Department programs	17	134	6,846	Health and Human Services Grants (misc)	331	2,797	88,762
Estate and Gift Taxes	66	567	18,118	Housing and Urban Development programs	159	4,180	71,855
Federal Reserve Earnings	0	4,082	90,720	Interest on Treasury Securities	0	42	226,105
Foreign Deposits, Military Sales	16	1,252	27,482	IRS Tax Refunds Business (EFT)	209	767	24,190
Housing and Urban Development programs	28	96	2,988	IRS Tax Refunds Individual (EFT)	24	624	247,820
Individual Income and Employment				Justice Department programs	46	497	14,160
Taxes, Not Withheld	968	9,471	452,704	Labor Dept. prgms (excl. unemployment)	47	412	13,568
Interest recd from cash investments	0	0	0	Medicaid	664	11,020	330,615
Justice Department programs	13	216	18,516	Medicare and Other CMS Payments	1,337	11,794	366,816
Postal Service	319	3,076	84,903	Medicare Advantage - Part C&D Payments	0	19,575	243,196
Public Debt Cash Issues (Table III-B)	936	215,299	6,930,736	Marketplace Payments	0	0	31,045
Other Deposits:				NASA programs	58	570	16,015
Federal Housing Admin: Note Sales	114	1,218	20,673	Postal Service Money Orders and Other	133	1,326	37,575
Medicare Premiums	148	961	34,924	Public Debt Cash Redemp. (Table III-B)	972	191,026	6,396,991
Thrift Savings Plan Transfer	70	1,616	35,254	Social Security Benefits (EFT)	41	38,473	767,214
				Supple. Nutrition Assist. Program (SNAP)	278	2,544	70,120
				Temporary Assistance for Needy Families (HHS)	8	343	14,390
				Transportation Security Admin. (DHS)	14	66	2,139
				Unemployment Insurance Benefits	59	1,015	32,096
				Veterans Affairs programs	238	1,904	50,428
				Other Withdrawals:			
				Agency for Internat'l Development	58	296	13,460
				Agriculture Loan Payments (misc)	51	303	8,347
				Federal Financing Bank	50	192	6,444
				Federal Transit Admin.	65	291	10,720
				Interior	75	527	10,396
				TARP	154	154	3,733
				Thrift Savings Plan Transfer	253	884	32,740
<b>Total Other Deposits</b>	<b>332</b>	<b>4,103</b>	<b>192,732</b>	Unclassified	750	7,453	250,889
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,457</b>	<b>34,772</b>	<b>687,278</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>14,124</b>	<b>313,872</b>	<b>10,475,456</b>	<b>Total Federal Reserve Account</b>	<b>12,918</b>	<b>356,190</b>	<b>10,544,289</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>\$ 14,124</b>	<b>\$ 313,872</b>	<b>\$ 10,475,456</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 12,918</b>	<b>\$ 356,190</b>	<b>\$ 10,544,289</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 1,206</b>	<b>\$ -42,318</b>	<b>\$ -68,833</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	\$ 0	\$ 179,993	\$ 4,633,894
Regular Series	\$ 0	\$ 157,009	\$ 4,568,905	Notes	0	0	1,407,651
Cash Management Series	0	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	3	151	2,762	United States Savings Securities	35	387	10,074
Federal Financing Bank	0	0	0	Government Account Series	85,489	731,751	52,322,057
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	15	721	Foreign Series	0	0	2,721
Interest Increment	1	369	5,843	State and Local Series	0	2,430	93,160
Government Account Series	85,510	706,831	52,102,570	Other	938	8,215	235,194
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 86,462	\$ 922,777	\$ 58,720,591
Foreign Series	0	0	0				
State and Local Series	0	114	66,254	Net Change in Public Debt Outstanding	\$ -12	\$ -53	\$ 327,025
Other	934	8,234	235,340				
Total Issues	\$ 86,450	\$ 922,724	\$ 59,047,616				

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)	\$ 86,450	\$ 922,724	\$ 59,047,616
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	0	74	1,510
Bonds and Notes (-)	0	0	8,792
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	85,510	706,831	52,102,570
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	369	5,843
Inflation-Protected Securities Increment	3	151	2,233
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 936	\$ 215,299	\$ 6,930,736
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 86,462	\$ 922,777	\$ 58,720,591
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 (-)	85,489	731,751	52,322,303
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 972	\$ 191,026	\$ 6,396,991

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,156,927	\$ 13,156,748	\$ 13,119,753	\$ 12,784,971
Intragovernmental Holdings	4,994,170	4,994,361	5,031,397	5,039,100
Total Public Debt				
Outstanding	18,151,097	18,151,109	18,151,150	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	484
Unamortized Discount	24,829	24,841	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	\$ 7,453	\$ 67,953	\$ 2,087,207
Individual Income Taxes	1,004	2,439	93,952
Railroad Retirement Taxes	31	157	6,157
Excise Taxes	418	1,316	76,572
Corporation Income Taxes	3,055	5,010	308,063
Federal Unemployment Taxes	2	15	9,210
Estate and Gift Taxes & Misc IRS Rcpts.	1	16	1,381
Total	\$ 11,964	\$ 76,906	\$ 2,582,542
Cash Federal Tax Deposits:			
Direct	\$ 151	\$ 473	\$ 32,384
Through Depositories	11,030	72,415	2,460,332
Total Cash FTD's	\$ 11,181	\$ 72,888	\$ 2,492,716
Inter-agency Transfers	783	4,018	89,825
Total	\$ 11,964	\$ 76,906	\$ 2,582,542

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)	\$ 56	\$ 1,079	\$ 34,088
IRS Tax Refunds Business (EFT)	209	767	24,190
IRS Tax Refunds Individual (Checks)	23	561	62,419
IRS Tax Refunds Individual (EFT)	24	624	247,820