



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, September 14, 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	\$ 108,938	\$ 89,469	\$ 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	\$ 108,938	\$ 89,469	\$ 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)	\$ 19	\$ 318	\$ 10,541	Commodity Credit Corporation programs	\$ 23	\$ 183	\$ 13,254
Air Transport Security Fees	0	6	3,346	Defense Vendor Payments (EFT)	1,323	9,757	277,659
Cash FTD's Received (Table IV)	27,286	100,175	2,520,003	Education Department programs	1,288	12,678	178,743
Commodity Credit Corporation programs	4	31	3,151	Energy Department programs	93	1,176	30,832
Customs and Certain Excise Taxes	133	697	42,859	Federal Employees Insurance Payments	323	3,060	72,992
Deposits by States:				Fed. Highway Administration programs	158	1,960	38,533
Supplemental Security Income	3	28	3,410	Federal Salaries (EFT)	1,397	6,882	159,753
Unemployment	13	114	43,642	Food and Nutrition Service (misc)	89	569	27,475
Education Department programs	156	1,821	50,375	GSA programs	38	913	17,400
Energy Department programs	10	144	6,855	Health and Human Services Grants (misc)	345	3,141	89,107
Estate and Gift Taxes	56	623	18,174	Housing and Urban Development programs	159	4,339	72,014
Federal Reserve Earnings	0	4,082	90,720	Interest on Treasury Securities	0	42	226,105
Foreign Deposits, Military Sales	3	1,256	27,485	IRS Tax Refunds Business (EFT)	14	781	24,204
Housing and Urban Development programs	7	103	2,995	IRS Tax Refunds Individual (EFT)	33	657	247,853
Individual Income and Employment				Justice Department programs	48	545	14,208
Taxes, Not Withheld	1,839	11,310	454,543	Labor Dept. prgms (excl. unemployment)	26	438	13,594
Interest recd from cash investments	0	0	0	Medicaid	630	11,650	331,245
Justice Department programs	5	221	18,521	Medicare and Other CMS Payments	1,197	12,991	368,013
Postal Service	392	3,468	85,294	Medicare Advantage - Part C&D Payments	0	19,575	243,196
Public Debt Cash Issues (Table III-B)	945	216,244	6,931,681	Marketplace Payments	0	0	31,045
Other Deposits:				NASA programs	89	659	16,104
International Monetary Fund	151	321	12,681	Postal Service Money Orders and Other	221	1,547	37,796
Medicare Premiums	116	1,077	35,040	Public Debt Cash Redemp. (Table III-B)	975	192,000	6,397,966
				Social Security Benefits (EFT)	43	38,515	767,256
				Supple. Nutrition Assist. Program (SNAP)	806	3,350	70,926
				Temporary Assistance for Needy Families (HHS)	156	499	14,546
				Transportation Security Admin. (DHS)	27	93	2,166
				Unemployment Insurance Benefits	94	1,108	32,190
				Veterans Affairs programs	211	2,115	50,639
				Other Withdrawals:			
				Agriculture	58	589	12,254
				Centers for Disease Control	140	380	5,348
				Emergency Prep & Response (DHS)	64	307	9,447
				Federal Transit Admin.	64	356	10,784
				Interior	67	594	10,463
Total Other Deposits	267	4,370	192,999	Unclassified	1,472	8,924	252,361
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,865	36,636	689,142
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	31,138	345,010	10,506,595	Total Federal Reserve Account	11,669	367,859	10,555,958
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)	\$ 31,138	\$ 345,010	\$ 10,506,595	Total Withdrawals (excluding transfers)	\$ 11,669	\$ 367,859	\$ 10,555,958
				Net Change in Operating Cash Balance	\$ 19,469	\$ -22,849	\$ -49,363

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	8	159	2,770	United States Savings Securities	43	431	10,117
Federal Financing Bank	0	0	0	Government Account Series	82,638	814,389	52,404,694
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	17	723	Foreign Series	0	0	2,721
Interest Increment	2	371	5,845	State and Local Series	0	2,430	93,160
Government Account Series	82,622	789,452	52,185,191	Other	931	9,147	236,126
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	114	66,254				
Other	943	9,177	236,284				
Total Issues	\$ 83,577	\$ 1,006,301	\$ 59,131,193	Total Redemptions	\$ 83,612	\$ 1,006,389	\$ 58,804,203
				Net Change in Public Debt Outstanding	\$ -35	\$ -89	\$ 326,990

**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)	\$ 83,577	\$ 1,006,301	\$ 59,131,193
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 (-)	82,622	789,452	52,185,191
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	371	5,845
Inflation-Protected Securities Increment	8	159	2,240
Total Public Debt Cash Issues	\$ 945	\$ 216,244	\$ 6,931,681
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 83,612	\$ 1,006,389	\$ 58,804,203
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 (-)	82,638	814,389	52,404,941
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 975	\$ 192,000	\$ 6,397,966
Withdrawn from Federal Reserve Acct.			

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,154,779	\$ 13,156,927	\$ 13,119,753	\$ 12,784,971
Intragovernmental Holdings	4,996,283	4,994,170	5,031,397	5,039,100
Total Public Debt	18,151,062	18,151,097	18,151,150	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	484
Unamortized Discount	24,794	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	\$ 13,879	\$ 81,832	\$ 2,101,086
Individual Income Taxes	2,098	4,536	96,050
Railroad Retirement Taxes	51	208	6,208
Excise Taxes	2,495	3,811	79,066
Corporation Income Taxes	9,596	14,606	317,660
Federal Unemployment Taxes	1	16	9,212
Estate and Gift Taxes & Misc IRS Rcpts.	0	16	1,381
Total	\$ 28,120	\$ 105,026	\$ 2,610,662
Cash Federal Tax Deposits:			
Direct	\$ 903	\$ 1,377	\$ 33,288
Through Depositories	26,383	98,798	2,486,715
Total Cash FTD's	\$ 27,286	\$ 100,175	\$ 2,520,003
Inter-agency Transfers	834	4,852	90,659
Total	\$ 28,120	\$ 105,026	\$ 2,610,662

**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)	\$ 3	\$ 1,082	\$ 34,091
IRS Tax Refunds Business (EFT)	14	781	24,204
IRS Tax Refunds Individual (Checks)	412	973	62,831
IRS Tax Refunds Individual (EFT)	33	657	247,853