



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 15, 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	\$ 176,280	\$ 108,938	\$ 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	\$ 176,280	\$ 108,938	\$ 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)	\$ 76	\$ 395	\$ 10,618	Commodity Credit Corporation programs	\$ 27	\$ 209	\$ 13,281
Air Transport Security Fees	1	7	3,348	Defense Vendor Payments (EFT)	1,562	11,319	279,221
Cash FTD's Received (Table IV)	71,104	171,279	2,591,107	Education Department programs	1,121	13,799	179,863
Commodity Credit Corporation programs	14	45	3,165	Energy Department programs	199	1,376	31,031
Customs and Certain Excise Taxes	80	777	42,938	Federal Employees Insurance Payments	374	3,434	73,366
Deposits by States:				Fed. Highway Administration programs	514	2,474	39,047
Supplemental Security Income	4	32	3,415	Federal Salaries (EFT)	482	7,364	160,235
Unemployment	10	124	43,651	Food and Nutrition Service (misc)	101	670	27,576
Education Department programs	376	2,197	50,751	GSA programs	16	928	17,415
Energy Department programs	13	157	6,868	Health and Human Services Grants (misc)	436	3,578	89,543
Estate and Gift Taxes	83	706	18,257	Housing and Urban Development programs	176	4,515	72,191
Federal Reserve Earnings	0	4,082	90,720	Interest on Treasury Securities	542	584	226,647
Foreign Deposits, Military Sales	35	1,290	27,520	IRS Tax Refunds Business (EFT)	5	786	24,208
Housing and Urban Development programs	8	111	3,003	IRS Tax Refunds Individual (EFT)	31	688	247,885
Individual Income and Employment				Justice Department programs	57	603	14,265
Taxes, Not Withheld	8,066	19,376	462,609	Labor Dept. prgms (excl. unemployment)	45	483	13,639
Interest recd from cash investments	0	0	0	Medicaid	1,096	12,746	332,341
Justice Department programs	14	235	18,534	Medicare and Other CMS Payments	1,571	14,562	369,583
Postal Service	398	3,866	85,693	Medicare Advantage - Part C&D Payments	0	19,575	243,196
Public Debt Cash Issues (Table III-B)	58,190	274,434	6,989,871	Marketplace Payments	0	0	31,045
Other Deposits:				NASA programs	44	702	16,148
Federal Finance Bank	190	193	3,990	Postal Service Money Orders and Other	144	1,691	37,940
Medicare Premiums	217	1,294	35,257	Public Debt Cash Redemp. (Table III-B)	58,524	250,525	6,456,490
Thrift Savings Plan Transfer	129	1,790	35,428	Social Security Benefits (EFT)	45	38,560	767,301
				Supple. Nutrition Assist. Program (SNAP)	311	3,661	71,238
				Temporary Assistance for Needy Families (HHS)	44	543	14,590
				Transportation Security Admin. (DHS)	3	96	2,170
				Unemployment Insurance Benefits	200	1,308	32,390
				Veterans Affairs programs	278	2,393	50,917
				Other Withdrawals:			
				Agriculture	201	790	12,455
				Federal Transit Admin.	94	450	10,878
				Military Active Duty Pay (EFT)	2,676	6,362	77,817
Total Other Deposits	536	4,905	193,534	Unclassified	748	9,672	253,109
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,719	40,355	692,861
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	139,007	484,018	10,645,602	Total Federal Reserve Account	71,666	439,525	10,627,624
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)	\$ 139,007	\$ 484,018	\$ 10,645,602	Total Withdrawals (excluding transfers)	\$ 71,666	\$ 439,525	\$ 10,627,624
				Net Change in Operating Cash Balance	\$ 67,342	\$ 44,493	\$ 17,978

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	\$ 25,000	\$ 204,993	\$ 4,658,894
Regular Series	\$ 0	\$ 157,009	\$ 4,568,905	Notes	32,000	32,000	1,439,651
Cash Management Series	0	50,001	105,001	Bonds	0	0	14,543
Notes	45,000	45,000	1,826,523	Federal Financing Bank	0	0	1,297
Bonds	13,000	13,000	191,698	Nonmarketable:			
Inflation-Protected Securities Increment	3	162	2,773	United States Savings Securities	43	474	10,161
Federal Financing Bank	0	0	0	Government Account Series	80,290	894,679	52,484,985
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	20	725	Foreign Series	0	0	2,721
Interest Increment	2	373	5,848	State and Local Series	544	2,974	93,704
Government Account Series	79,862	869,314	52,265,053	Other	937	10,084	237,063
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 138,815	\$ 1,145,204	\$ 58,943,018
Foreign Series	0	0	0				
State and Local Series	0	114	66,254	Net Change in Public Debt Outstanding	\$ -12	\$ -100	\$ 326,978
Other	934	10,111	237,217				
Total Issues	\$ 138,803	\$ 1,145,104	\$ 59,269,996				

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)	\$ 138,803	\$ 1,145,104	\$ 59,269,996
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	0	74	1,510
Bonds and Notes (-)	746	746	9,538
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	79,862	869,314	52,265,053
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	373	5,848
Inflation-Protected Securities Increment	3	162	2,243
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 58,190	\$ 274,434	\$ 6,989,871
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 138,815	\$ 1,145,204	\$ 58,943,018
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 (-)	80,290	894,679	52,485,231
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 58,524	\$ 250,525	\$ 6,456,490

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,145,077	\$ 13,154,779	\$ 13,119,753	\$ 12,784,971
Intragovernmental Holdings	5,005,973	4,996,283	5,031,397	5,039,100
Total Public Debt	18,151,050	18,151,062	18,151,150	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	484
Unamortized Discount	24,782	24,794	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	\$ 6,505	\$ 88,337	\$ 2,107,591
Individual Income Taxes	4,943	9,479	100,993
Railroad Retirement Taxes	3	212	6,211
Excise Taxes	167	3,978	79,233
Corporation Income Taxes	59,518	74,124	377,177
Federal Unemployment Taxes	5	21	9,217
Estate and Gift Taxes & Misc IRS Rcpts.	1	17	1,382
Total	\$ 71,142	\$ 176,168	\$ 2,681,804
Cash Federal Tax Deposits:			
Direct	\$ 35	\$ 1,411	\$ 33,322
Through Depositories	71,069	169,868	2,557,785
Total Cash FTD's	\$ 71,104	\$ 171,279	\$ 2,591,107
Inter-agency Transfers	38	4,890	90,697
Total	\$ 71,142	\$ 176,168	\$ 2,681,804

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)	\$ 293	\$ 1,375	\$ 34,385
IRS Tax Refunds Business (EFT)	5	786	24,208
IRS Tax Refunds Individual (Checks)	25	998	62,855
IRS Tax Refunds Individual (EFT)	31	688	247,885