



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 16, 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	\$ 179,990	\$ 176,280	\$ 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	\$ 179,990	\$ 176,280	\$ 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)	\$ 24	\$ 419	\$ 10,642	Commodity Credit Corporation programs	\$ 23	\$ 232	\$ 13,304
Air Transport Security Fees	1	8	3,349	Defense Vendor Payments (EFT)	1,122	12,440	280,342
Cash FTD's Received (Table IV)	17,314	188,593	2,608,421	Education Department programs	1,222	15,020	181,085
Commodity Credit Corporation programs	0	46	3,166	Energy Department programs	155	1,531	31,187
Customs and Certain Excise Taxes	77	854	43,015	Federal Employees Insurance Payments	178	3,612	73,544
Deposits by States:				Fed. Highway Administration programs	349	2,823	39,396
Supplemental Security Income	3	35	3,418	Federal Salaries (EFT)	89	7,453	160,324
Unemployment	10	134	43,662	Food and Nutrition Service (misc)	94	763	27,669
Education Department programs	228	2,425	50,979	GSA programs	45	974	17,461
Energy Department programs	16	173	6,884	Health and Human Services Grants (misc)	268	3,846	89,812
Estate and Gift Taxes	47	753	18,304	Housing and Urban Development programs	302	4,817	72,492
Federal Reserve Earnings	1,976	6,058	92,696	Interest on Treasury Securities	0	584	226,647
Foreign Deposits, Military Sales	27	1,317	27,547	IRS Tax Refunds Business (EFT)	0	786	24,208
Housing and Urban Development programs	34	145	3,037	IRS Tax Refunds Individual (EFT)	202	890	248,086
Individual Income and Employment				Justice Department programs	65	668	14,330
Taxes, Not Withheld	6,901	26,277	469,510	Labor Dept. prgms (excl. unemployment)	23	506	13,662
Interest recd from cash investments	0	0	0	Medicaid	1,786	14,532	334,127
Justice Department programs	13	248	18,548	Medicare and Other CMS Payments	1,538	16,099	371,121
Postal Service	289	4,154	85,981	Medicare Advantage - Part C&D Payments	0	19,575	243,196
Public Debt Cash Issues (Table III-B)	931	275,365	6,990,802	Marketplace Payments	0	0	31,045
Other Deposits:				NASA programs	53	755	16,201
International Monetary Fund	370	691	13,051	Postal Service Money Orders and Other	140	1,831	38,080
Medicare Premiums	163	1,457	35,419	Public Debt Cash Redemp. (Table III-B)	964	251,489	6,457,455
				Social Security Benefits (EFT)	14,119	52,679	781,420
				Supple. Nutrition Assist. Program (SNAP)	253	3,915	71,491
				Temporary Assistance for Needy Families (HHS)	64	607	14,654
				Transportation Security Admin. (DHS)	4	100	2,174
				Unemployment Insurance Benefits	131	1,439	32,521
				Veterans Affairs programs	200	2,593	51,117
				Other Withdrawals:			
				State Department	125	453	9,412
				Thrift Savings Plan Transfer	320	1,277	33,133
Total Other Deposits	533	5,438	194,067	Unclassified	881	10,553	253,990
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,326	41,681	694,187
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	28,426	512,444	10,674,028	Total Federal Reserve Account	24,716	464,241	10,652,340
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)	\$ 28,426	\$ 512,444	\$ 10,674,028	Total Withdrawals (excluding transfers)	\$ 24,716	\$ 464,241	\$ 10,652,340
				Net Change in Operating Cash Balance	\$ 3,710	\$ 48,203	\$ 21,688

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	\$ 204,993	\$ 4,658,894
Regular Series	\$ 0	\$ 157,009	\$ 4,568,905	Notes	0	32,000	1,439,651
Cash Management Series	0	50,001	105,001	Bonds	0	0	14,543
Notes	0	45,000	1,826,523	Federal Financing Bank	0	0	1,297
Bonds	0	13,000	191,698	Nonmarketable:			
Inflation-Protected Securities Increment	2	163	2,774	United States Savings Securities	34	508	10,195
Federal Financing Bank	0	0	0	Government Account Series	85,214	979,893	52,570,198
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	21	727	Foreign Series	0	0	2,721
Interest Increment	2	375	5,849	State and Local Series	0	2,974	93,704
Government Account Series	85,232	954,546	52,350,285	Other	930	11,014	237,993
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 86,178	\$ 1,231,382	\$ 59,029,196
Foreign Series	0	0	0				
State and Local Series	0	114	66,254	Net Change in Public Debt Outstanding	\$ -12	\$ -112	\$ 326,967
Other	930	11,041	238,147				
Total Issues	\$ 86,166	\$ 1,231,270	\$ 59,356,163				

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)	\$ 86,166	\$ 1,231,270	\$ 59,356,163
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	0	74	1,510
Bonds and Notes (-)	0	746	9,538
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	85,232	954,546	52,350,285
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	375	5,849
Inflation-Protected Securities Increment	2	163	2,245
Total Public Debt Cash Issues	\$ 931	\$ 275,365	\$ 6,990,802
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 86,178	\$ 1,231,382	\$ 59,029,196
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 (-)	85,214	979,893	52,570,445
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 964	\$ 251,489	\$ 6,457,455
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	\$ 13,153,192	\$ 13,145,077	\$ 13,119,753	\$ 12,784,971
Intragovernmental Holdings	4,997,846	5,005,973	5,031,397	5,039,100
Total Public Debt	18,151,038	18,151,050	18,151,150	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	484
Unamortized Discount	24,770	24,782	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	\$ 16,085	\$ 104,422	\$ 2,123,676
Individual Income Taxes	777	10,256	101,770
Railroad Retirement Taxes	44	256	6,256
Excise Taxes	25	4,003	79,258
Corporation Income Taxes	1,090	75,215	378,268
Federal Unemployment Taxes	2	24	9,219
Estate and Gift Taxes & Misc IRS Rcpts.	1	18	1,383
Total	\$ 18,025	\$ 194,193	\$ 2,699,829
Cash Federal Tax Deposits:			
Direct	\$ 62	\$ 1,474	\$ 33,384
Through Depositories	17,252	187,120	2,575,037
Total Cash FTD's	\$ 17,314	\$ 188,593	\$ 2,608,421
Inter-agency Transfers	710	5,600	91,408
Total	\$ 18,025	\$ 194,193	\$ 2,699,829

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)	\$ 11	\$ 1,386	\$ 34,395
IRS Tax Refunds Business (EFT)	0	786	24,208
IRS Tax Refunds Individual (Checks)	23	1,020	62,878
IRS Tax Refunds Individual (EFT)	202	890	248,086