



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 17, 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	\$ 140,806	\$ 179,990	\$ 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	\$ 140,806	\$ 179,990	\$ 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)	\$ 138	\$ 556	\$ 10,779	Commodity Credit Corporation programs	\$ 19	\$ 252	\$ 13,323
Air Transport Security Fees	5	14	3,354	Defense Vendor Payments (EFT)	2,493	14,934	282,836
Cash FTD's Received (Table IV)	2,652	191,246	2,611,074	Education Department programs	997	16,017	182,082
Commodity Credit Corporation programs	7	53	3,173	Energy Department programs	155	1,686	31,342
Customs and Certain Excise Taxes	84	938	43,099	Federal Employees Insurance Payments	206	3,818	73,750
Deposits by States:				Fed. Highway Administration programs	224	3,047	39,620
Supplemental Security Income	1	36	3,419	Federal Salaries (EFT)	755	8,208	161,079
Unemployment	12	146	43,673	Food and Nutrition Service (misc)	81	844	27,750
Education Department programs	140	2,565	51,118	GSA programs	77	1,051	17,538
Energy Department programs	8	181	6,893	Health and Human Services Grants (misc)	405	4,251	90,216
Estate and Gift Taxes	60	812	18,364	Housing and Urban Development programs	173	4,990	72,665
Federal Reserve Earnings	0	6,058	92,696	Interest on Treasury Securities	0	584	226,647
Foreign Deposits, Military Sales	524	1,842	28,071	IRS Tax Refunds Business (EFT)	237	1,023	24,445
Housing and Urban Development programs	4	150	3,042	IRS Tax Refunds Individual (EFT)	26	916	248,112
Individual Income and Employment				Justice Department programs	61	729	14,392
Taxes, Not Withheld	3,743	30,020	473,252	Labor Dept. prgms (excl. unemployment)	69	575	13,731
Interest recd from cash investments	0	0	0	Medicaid	2,547	17,079	336,674
Justice Department programs	47	295	18,595	Medicare and Other CMS Payments	1,470	17,569	372,591
Postal Service	310	4,464	86,291	Medicare Advantage - Part C&D Payments	0	19,575	243,196
Public Debt Cash Issues (Table III-B)	81,291	356,656	7,072,093	Marketplace Payments	0	0	31,045
Other Deposits:				NASA programs	127	882	16,328
Federal Communications Commission	63	124	41,618	Postal Service Money Orders and Other	103	1,934	38,183
Thrift Savings Plan Transfer	239	2,031	35,669	Public Debt Cash Redemp. (Table III-B)	116,445	367,934	6,573,900
				Social Security Benefits (EFT)	42	52,721	781,462
				Supple. Nutrition Assist. Program (SNAP)	226	4,141	71,717
				Temporary Assistance for Needy Families (HHS)	44	651	14,698
				Transportation Security Admin. (DHS)	13	113	2,186
				Unemployment Insurance Benefits	79	1,519	32,601
				Veterans Affairs programs	253	2,846	51,370
				Other Withdrawals:			
				Agency for Internat'l Development	74	490	13,653
				Agriculture	65	889	12,555
				Federal Transit Admin.	196	676	11,105
				Interior	119	802	10,671
				Treasury Dept: Claims Payments	73	142	1,456
				U.S. District Courts (net)	-129	-195	-4,666
Total Other Deposits	302	5,740	194,369	Unclassified	785	11,338	254,775
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,184	42,865	695,371
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	89,327	601,771	10,763,355	Total Federal Reserve Account	128,511	592,752	10,780,851
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)	\$ 89,327	\$ 601,771	\$ 10,763,355	Total Withdrawals (excluding transfers)	\$ 128,511	\$ 592,752	\$ 10,780,851
				Net Change in Operating Cash Balance	\$ -39,184	\$ 9,019	\$ -17,496

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	\$ 114,997	\$ 319,990	\$ 4,773,891
Regular Series	\$ 80,001	\$ 237,011	\$ 4,648,906	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	-1	12,999	191,697	Nonmarketable:			
Inflation-Protected Securities Increment	4	167	2,778	United States Savings Securities	33	541	10,228
Federal Financing Bank	0	0	0	Government Account Series	82,895	1,062,788	52,653,093
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	0	21	727	Foreign Series	0	0	2,721
Interest Increment	0	375	5,849	State and Local Series	0	2,974	93,704
Government Account Series	118,033	1,072,580	52,468,319	Other	1,416	12,429	239,408
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	114	66,254				
Other	1,408	12,448	239,554				
Total Issues	\$ 199,446	\$ 1,430,716	\$ 59,555,609	Total Redemptions	\$ 199,340	\$ 1,430,722	\$ 59,228,536
				Net Change in Public Debt Outstanding	\$ 106	\$ -6	\$ 327,073

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)	\$ 199,446	\$ 1,430,716	\$ 59,555,609
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	118	192	1,628
Bonds and Notes (-)	0	746	9,538
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	118,033	1,072,580	52,468,319
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	375	5,849
Inflation-Protected Securities Increment	4	167	2,249
Total Public Debt Cash Issues	\$ 81,291	\$ 356,656	\$ 7,072,093
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 199,340	\$ 1,430,722	\$ 59,228,536
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 (-)	82,895	1,062,788	52,653,339
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 116,445	\$ 367,934	\$ 6,573,900
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	\$ 13,145,637	\$ 13,153,192	\$ 13,119,753	\$ 12,784,971
Intragovernmental Holdings	5,005,507	4,997,846	5,031,397	5,039,100
Total Public Debt	18,151,144	18,151,038	18,151,150	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	484
Unamortized Discount	24,877	24,770	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	\$ 2,614	\$ 107,036	\$ 2,126,290
Individual Income Taxes	105	10,361	101,875
Railroad Retirement Taxes	1	257	6,257
Excise Taxes	15	4,018	79,273
Corporation Income Taxes	147	75,361	378,414
Federal Unemployment Taxes	1	25	9,220
Estate and Gift Taxes & Misc IRS Rcpts.	0	19	1,383
Total	\$ 2,883	\$ 197,076	\$ 2,702,712
Cash Federal Tax Deposits:			
Direct	\$ 125	\$ 1,598	\$ 33,509
Through Depositories	2,528	189,648	2,577,565
Total Cash FTD's	\$ 2,652	\$ 191,246	\$ 2,611,074
Inter-agency Transfers	230	5,830	91,638
Total	\$ 2,883	\$ 197,076	\$ 2,702,712

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)	\$ 18	\$ 1,404	\$ 34,413
IRS Tax Refunds Business (EFT)	237	1,023	24,445
IRS Tax Refunds Individual (Checks)	23	1,043	62,901
IRS Tax Refunds Individual (EFT)	26	916	248,112