



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, September 18, 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	\$ 146,414	\$ 140,806	\$ 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>\$ 146,414</b>	<b>\$ 140,806</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)	\$ 35	\$ 592	\$ 10,814	Commodity Credit Corporation programs	\$ 20	\$ 272	\$ 13,343
Air Transport Security Fees	1	15	3,355	Defense Vendor Payments (EFT)	1,184	16,117	284,019
Cash FTD's Received (Table IV)	8,761	200,007	2,619,835	Education Department programs	1,012	17,030	183,095
Commodity Credit Corporation programs	12	65	3,185	Energy Department programs	191	1,877	31,532
Customs and Certain Excise Taxes	140	1,078	43,239	Federal Employees Insurance Payments	298	4,116	74,048
Deposits by States:				Fed. Highway Administration programs	170	3,217	39,791
Supplemental Security Income	1	38	3,420	Federal Salaries (EFT)	94	8,302	161,173
Unemployment	12	158	43,686	Food and Nutrition Service (misc)	57	901	27,807
Education Department programs	112	2,677	51,231	GSA programs	44	1,094	17,581
Energy Department programs	29	211	6,922	Health and Human Services Grants (misc)	405	4,656	90,621
Estate and Gift Taxes	25	837	18,389	Housing and Urban Development programs	178	5,167	72,843
Federal Reserve Earnings	0	6,058	92,696	Interest on Treasury Securities	0	584	226,648
Foreign Deposits, Military Sales	7	1,849	28,078	IRS Tax Refunds Business (EFT)	4	1,027	24,449
Housing and Urban Development programs	3	152	3,044	IRS Tax Refunds Individual (EFT)	20	936	248,132
Individual Income and Employment				Justice Department programs	56	785	14,448
Taxes, Not Withheld	5,098	35,118	478,351	Labor Dept. prgms (excl. unemployment)	152	727	13,883
Interest recd from cash investments	0	0	0	Medicaid	910	17,988	337,584
Justice Department programs	8	303	18,603	Medicare and Other CMS Payments	2,100	19,669	374,691
Postal Service	290	4,754	86,581	Medicare Advantage - Part C&D Payments	0	19,575	243,196
Public Debt Cash Issues (Table III-B)	922	357,578	7,073,015	Marketplace Payments	0	0	31,045
Other Deposits:				NASA programs	81	964	16,409
International Monetary Fund	347	1,038	13,398	Postal Service Money Orders and Other	110	2,044	38,294
Medicare Premiums	127	1,595	35,557	Public Debt Cash Redemp. (Table III-B)	955	368,889	6,574,855
Thrift Savings Plan Transfer	146	2,177	35,815	Social Security Benefits (EFT)	42	52,763	781,504
				Supple. Nutrition Assist. Program (SNAP)	216	4,358	71,934
				Temporary Assistance for Needy Families (HHS)	76	727	14,774
				Transportation Security Admin. (DHS)	16	129	2,202
				Unemployment Insurance Benefits	53	1,571	32,653
				Veterans Affairs programs	263	3,109	51,633
				Other Withdrawals:			
				Agency for Internat'l Development	73	563	13,727
				Agriculture	98	988	12,653
				Commerce Programs	87	402	4,957
				Federal Transit Admin.	89	765	11,193
				Interior	57	859	10,727
				International Monetary Fund	347	399	5,542
				State Department	56	528	9,487
<b>Total Other Deposits</b>	<b>621</b>	<b>6,361</b>	<b>194,990</b>	Unclassified	957	12,295	255,732
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,765</b>	<b>44,630</b>	<b>697,136</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>16,080</b>	<b>617,851</b>	<b>10,779,435</b>	<b>Total Federal Reserve Account</b>	<b>10,472</b>	<b>603,224</b>	<b>10,791,323</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>\$ 16,080</b>	<b>\$ 617,851</b>	<b>\$ 10,779,435</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 10,472</b>	<b>\$ 603,224</b>	<b>\$ 10,791,323</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 5,608</b>	<b>\$ 14,627</b>	<b>\$ -11,888</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	\$ 319,990	\$ 4,773,891
Regular Series	\$ 0	\$ 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	0	12,999	191,697	Nonmarketable:			
Inflation-Protected Securities Increment	2	169	2,780	United States Savings Securities	34	575	10,261
Federal Financing Bank	0	0	0	Government Account Series	105,050	1,167,837	52,758,143
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	23	728	Foreign Series	0	0	2,721
Interest Increment	1	376	5,851	State and Local Series	0	2,974	93,704
Government Account Series	105,067	1,177,647	52,573,386	Other	921	13,351	240,330
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 106,005	\$ 1,536,727	\$ 59,334,540
Foreign Series	0	0	0				
State and Local Series	0	114	66,254	Net Change in Public Debt Outstanding	\$ -12	\$ -18	\$ 327,061
Other	921	13,369	240,476				
Total Issues	\$ 105,993	\$ 1,536,709	\$ 59,661,601				

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)	\$ 105,993	\$ 1,536,709	\$ 59,661,601
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	0	192	1,628
Bonds and Notes (-)	0	746	9,538
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	105,067	1,177,647	52,573,386
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	376	5,851
Inflation-Protected Securities Increment	2	169	2,251
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 922	\$ 357,578	\$ 7,073,015
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 106,005	\$ 1,536,727	\$ 59,334,540
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 (-)	105,050	1,167,837	52,758,389
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 955	\$ 368,889	\$ 6,574,855

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,146,512	\$ 13,145,637	\$ 13,119,753	\$ 12,784,971
Intragovernmental Holdings	5,004,620	5,005,507	5,031,397	5,039,100
Total Public Debt				
Outstanding	18,151,132	18,151,144	18,151,150	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	484
Unamortized Discount	24,865	24,877	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	\$ 8,059	\$ 115,094	\$ 2,134,348
Individual Income Taxes	134	10,495	102,008
Railroad Retirement Taxes	14	271	6,270
Excise Taxes	35	4,053	79,308
Corporation Income Taxes	552	75,913	378,967
Federal Unemployment Taxes	2	27	9,223
Estate and Gift Taxes & Misc IRS Rcpts.	5	23	1,388
Total	\$ 8,800	\$ 205,876	\$ 2,711,512
Cash Federal Tax Deposits:			
Direct	\$ 45	\$ 1,644	\$ 33,555
Through Depositories	8,716	198,363	2,586,280
Total Cash FTD's	\$ 8,761	\$ 200,007	\$ 2,619,835
Inter-agency Transfers	39	5,870	91,677
Total	\$ 8,800	\$ 205,876	\$ 2,711,512

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)	\$ 17	\$ 1,421	\$ 34,430
IRS Tax Refunds Business (EFT)	4	1,027	24,449
IRS Tax Refunds Individual (Checks)	321	1,364	63,222
IRS Tax Refunds Individual (EFT)	20	936	248,132