



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 22, 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	\$ 170,580	\$ 159,015	\$ 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	\$ 170,580	\$ 159,015	\$ 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)	\$ 122	\$ 781	\$ 11,003	Commodity Credit Corporation programs	\$ 24	\$ 322	\$ 13,394
Air Transport Security Fees	3	18	3,359	Defense Vendor Payments (EFT)	1,957	19,422	287,324
Cash FTD's Received (Table IV)	1,851	214,441	2,634,269	Education Department programs	1,108	19,162	185,227
Commodity Credit Corporation programs	3	73	3,193	Energy Department programs	77	2,048	31,704
Customs and Certain Excise Taxes	117	1,339	43,501	Federal Employees Insurance Payments	215	4,514	74,447
Deposits by States:				Fed. Highway Administration programs	362	3,802	40,375
Supplemental Security Income	4	44	3,427	Federal Salaries (EFT)	107	8,488	161,359
Unemployment	12	185	43,712	Food and Nutrition Service (misc)	87	1,091	27,997
Education Department programs	351	3,266	51,820	GSA programs	68	1,211	17,698
Energy Department programs	67	329	7,041	Health and Human Services Grants (misc)	407	5,474	91,440
Estate and Gift Taxes	70	946	18,498	Housing and Urban Development programs	132	5,438	73,114
Federal Reserve Earnings	0	6,058	92,696	Interest on Treasury Securities	0	584	226,648
Foreign Deposits, Military Sales	4	2,049	28,279	IRS Tax Refunds Business (EFT)	48	1,076	24,499
Housing and Urban Development programs	63	228	3,120	IRS Tax Refunds Individual (EFT)	37	1,008	248,205
Individual Income and Employment				Justice Department programs	68	902	14,564
Taxes, Not Withheld	17,796	63,310	506,543	Labor Dept. prgms (excl. unemployment)	30	792	13,948
Interest recd from cash investments	0	0	0	Medicaid	1,431	20,191	339,786
Justice Department programs	13	436	18,736	Medicare and Other CMS Payments	1,134	22,233	377,254
Postal Service	379	5,479	87,306	Medicare Advantage - Part C&D Payments	0	19,575	243,196
Public Debt Cash Issues (Table III-B)	922	359,423	7,074,860	Marketplace Payments	0	4,124	35,169
Other Deposits:				NASA programs	95	1,097	16,543
Federal Communications Commission	55	257	41,751	Postal Service Money Orders and Other	104	2,274	38,523
Intern'l Security Assistance (DSCA)	401	429	460	Public Debt Cash Redemp. (Table III-B)	960	370,814	6,576,780
Medicare Premiums	148	2,245	36,208	Social Security Benefits (EFT)	43	52,852	781,593
				Supple. Nutrition Assist. Program (SNAP)	195	5,091	72,667
				Temporary Assistance for Needy Families (HHS)	33	810	14,857
				Transportation Security Admin. (DHS)	3	137	2,210
				Unemployment Insurance Benefits	188	1,845	32,927
				Veterans Affairs programs	239	3,582	52,107
				Other Withdrawals:			
				Agency for Internat'l Development	68	690	13,854
				Agriculture	83	1,116	12,782
				Centers for Disease Control	64	570	5,538
				Emergency Prep & Response (DHS)	74	541	9,681
				Federal Transit Admin.	87	912	11,341
				Interior	65	945	10,814
				State Department	99	652	9,612
				Thrift Savings Plan Transfer	219	1,621	33,477
Total Other Deposits	604	7,803	196,432	Unclassified	902	14,005	257,441
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,662	47,457	699,964
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	22,379	666,211	10,827,795	Total Federal Reserve Account	10,813	627,418	10,815,517
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)	\$ 22,379	\$ 666,211	\$ 10,827,795	Total Withdrawals (excluding transfers)	\$ 10,813	\$ 627,418	\$ 10,815,517
				Net Change in Operating Cash Balance	\$ 11,565	\$ 38,793	\$ 12,279

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	\$ 319,990	\$ 4,773,891
Regular Series	\$ 0	\$ 237,010	\$ 4,648,906	Notes	0	32,000	1,439,651
Cash Management Series	0	50,001	105,001	Bonds	0	0	14,543
Notes	1	45,001	1,826,524	Federal Financing Bank	0	0	1,297
Bonds	0	12,999	191,697	Nonmarketable:			
Inflation-Protected Securities Increment	3	180	2,790	United States Savings Securities	40	656	10,343
Federal Financing Bank	0	0	0	Government Account Series	103,403	1,376,376	52,966,681
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	27	733	Foreign Series	0	0	2,721
Interest Increment	2	381	5,856	State and Local Series	0	2,974	93,704
Government Account Series	103,424	1,386,203	52,781,941	Other	920	15,194	242,173
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 104,363	\$ 1,747,190	\$ 59,545,004
Foreign Series	0	0	0				
State and Local Series	0	114	66,254	Net Change in Public Debt Outstanding	\$ -12	\$ -65	\$ 327,014
Other	918	15,209	242,315				
Total Issues	\$ 104,351	\$ 1,747,125	\$ 59,872,017				

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)	\$ 104,351	\$ 1,747,125	\$ 59,872,017
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 (-)	103,424	1,386,203	52,781,941
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	381	5,856
Inflation-Protected Securities Increment	3	180	2,261
Total Public Debt Cash Issues	\$ 922	\$ 359,423	\$ 7,074,860
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 104,363	\$ 1,747,190	\$ 59,545,004
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 (-)	103,403	1,376,376	52,966,928
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 960	\$ 370,814	\$ 6,576,780

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,136,260	\$ 13,143,439	\$ 13,119,753	\$ 12,784,971
Intragovernmental Holdings	5,014,825	5,007,658	5,031,397	5,039,100
Total Public Debt	18,151,085	18,151,097	18,151,150	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	484
Unamortized Discount	24,817	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	\$ 1,540	\$ 128,848	\$ 2,148,102
Individual Income Taxes	89	10,745	102,259
Railroad Retirement Taxes	2	311	6,310
Excise Taxes	21	4,121	79,376
Corporation Income Taxes	228	76,268	379,321
Federal Unemployment Taxes	2	30	9,226
Estate and Gift Taxes & Misc IRS Rcpts.	0	24	1,389
Total	\$ 1,883	\$ 220,347	\$ 2,725,983
Cash Federal Tax Deposits:			
Direct	\$ 67	\$ 1,776	\$ 33,687
Through Depositories	1,784	212,665	2,600,582
Total Cash FTD's	\$ 1,851	\$ 214,441	\$ 2,634,269
Inter-agency Transfers	32	5,907	91,714
Total	\$ 1,883	\$ 220,347	\$ 2,725,983

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)	\$ 436	\$ 1,940	\$ 34,949
IRS Tax Refunds Business (EFT)	48	1,076	24,499
IRS Tax Refunds Individual (Checks)	18	1,407	63,265
IRS Tax Refunds Individual (EFT)	37	1,008	248,205