



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 23, 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	\$ 164,941	\$ 170,580	\$ 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	\$ 164,941	\$ 170,580	\$ 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)	\$ 30	\$ 811	\$ 11,034	Commodity Credit Corporation programs	\$ 24	\$ 346	\$ 13,418
Air Transport Security Fees	1	20	3,360	Defense Vendor Payments (EFT)	1,578	21,000	288,902
Cash FTD's Received (Table IV)	7,643	222,084	2,641,912	Education Department programs	1,196	20,357	186,422
Commodity Credit Corporation programs	23	96	3,216	Energy Department programs	156	2,204	31,860
Customs and Certain Excise Taxes	2,264	3,604	45,765	Federal Employees Insurance Payments	235	4,749	74,681
Deposits by States:				Fed. Highway Administration programs	323	4,125	40,698
Supplemental Security Income	1	45	3,428	Federal Salaries (EFT)	143	8,630	161,501
Unemployment	209	394	43,921	Food and Nutrition Service (misc)	92	1,184	28,090
Education Department programs	144	3,410	51,964	GSA programs	36	1,247	17,734
Energy Department programs	18	347	7,059	Health and Human Services Grants (misc)	378	5,852	91,818
Estate and Gift Taxes	39	986	18,537	Housing and Urban Development programs	185	5,623	73,298
Federal Reserve Earnings	2,112	8,170	94,808	Interest on Treasury Securities	0	584	226,648
Foreign Deposits, Military Sales	12	2,061	28,291	IRS Tax Refunds Business (EFT)	283	1,359	24,781
Housing and Urban Development programs	3	232	3,124	IRS Tax Refunds Individual (EFT)	222	1,231	248,427
Individual Income and Employment				Justice Department programs	39	940	14,603
Taxes, Not Withheld	4,843	68,154	511,386	Labor Dept. prgms (excl. unemployment)	52	844	14,000
Interest recd from cash investments	0	0	0	Medicaid	683	20,874	340,469
Justice Department programs	920	1,356	19,656	Medicare and Other CMS Payments	1,658	23,891	378,912
Postal Service	276	5,756	87,582	Medicare Advantage - Part C&D Payments	0	19,575	243,196
Public Debt Cash Issues (Table III-B)	919	360,342	7,075,779	Marketplace Payments	0	4,124	35,169
Other Deposits:				NASA programs	164	1,261	16,706
Medicare Premiums	175	2,420	36,383	Postal Service Money Orders and Other	96	2,370	38,619
				Public Debt Cash Redemp. (Table III-B)	955	371,769	6,577,734
				Social Security Benefits (EFT)	14,362	67,213	795,954
				Supple. Nutrition Assist. Program (SNAP)	151	5,242	72,818
				Temporary Assistance for Needy Families (HHS)	20	830	14,877
				Transportation Security Admin. (DHS)	25	162	2,235
				Unemployment Insurance Benefits	125	1,970	33,052
				Veterans Affairs programs	234	3,817	52,341
				Other Withdrawals:			
				Agency for Internat'l Development	52	742	13,906
				Agriculture	58	1,174	12,839
				Commerce Programs	63	516	5,071
				Federal Transit Admin.	89	1,001	11,430
				Interior	67	1,012	10,881
				State Department	64	716	9,676
				Treasury Department programs	377	377	1,186
Total Other Deposits	175	7,978	196,607	Unclassified	1,091	15,096	258,532
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,860	49,317	701,824
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	19,634	685,845	10,847,429	Total Federal Reserve Account	25,273	652,690	10,840,789
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)	\$ 19,634	\$ 685,845	\$ 10,847,429	Total Withdrawals (excluding transfers)	\$ 25,273	\$ 652,690	\$ 10,840,789
				Net Change in Operating Cash Balance	\$ -5,639	\$ 33,154	\$ 6,639

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	0	45,001	1,826,524	Federal Financing Bank	0	0	1,297
Bonds	0	12,999	191,697	Nonmarketable:			
Inflation-Protected Securities Increment	2	181	2,792	United States Savings Securities	32	688	10,375
Federal Financing Bank	0	0	0	Government Account Series	108,942	1,485,318	53,075,623
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	29	735	Foreign Series	0	0	2,721
Interest Increment	2	383	5,857	State and Local Series	0	2,974	93,704
Government Account Series	108,962	1,495,165	52,890,903	Other	923	16,117	243,096
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	114	66,254				
Other	918	16,127	243,233				
Total Issues	\$ 109,885	\$ 1,857,009	\$ 59,981,902	Total Redemptions	\$ 109,896	\$ 1,857,087	\$ 59,654,900
				Net Change in Public Debt Outstanding	\$ -12	\$ -77	\$ 327,002

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)	\$ 109,885	\$ 1,857,009	\$ 59,981,902
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 (-)	108,962	1,495,165	52,890,903
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	383	5,857
Inflation-Protected Securities Increment	2	181	2,263
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 919	\$ 360,342	\$ 7,075,779
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 109,896	\$ 1,857,087	\$ 59,654,900
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 (-)	108,942	1,485,318	53,075,869
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 955	\$ 371,769	\$ 6,577,734

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,144,928	\$ 13,136,260	\$ 13,119,753	\$ 12,784,971
Intragovernmental Holdings	5,006,145	5,014,825	5,031,397	5,039,100
Total Public Debt	18,151,073	18,151,085	18,151,150	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	484
Unamortized Discount	24,805	24,817	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	\$ 7,220	\$ 136,068	\$ 2,155,322
Individual Income Taxes	72	10,817	102,331
Railroad Retirement Taxes	3	314	6,313
Excise Taxes	202	4,322	79,578
Corporation Income Taxes	150	76,418	379,471
Federal Unemployment Taxes	2	32	9,228
Estate and Gift Taxes & Misc IRS Rcpts.	1	25	1,390
Total	\$ 7,649	\$ 227,996	\$ 2,733,632
Cash Federal Tax Deposits:			
Direct	\$ 123	\$ 1,899	\$ 33,810
Through Depositories	7,520	220,185	2,608,102
Total Cash FTD's	\$ 7,643	\$ 222,084	\$ 2,641,912
Inter-agency Transfers	6	5,912	91,720
Total	\$ 7,649	\$ 227,996	\$ 2,733,632

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)	\$ 16	\$ 1,956	\$ 34,965
IRS Tax Refunds Business (EFT)	283	1,359	24,781
IRS Tax Refunds Individual (Checks)	24	1,431	63,289
IRS Tax Refunds Individual (EFT)	222	1,231	248,427