



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, September 24, 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	\$ 125,865	\$ 164,941	\$ 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>\$ 125,865</b>	<b>\$ 164,941</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)	\$ 19	\$ 830	\$ 11,052	Commodity Credit Corporation programs	\$ 19	\$ 366	\$ 13,437
Air Transport Security Fees	1	21	3,361	Defense Vendor Payments (EFT)	1,885	22,885	290,787
Cash FTD's Received (Table IV)	2,302	224,386	2,644,214	Education Department programs	958	21,315	187,380
Commodity Credit Corporation programs	5	101	3,220	Energy Department programs	172	2,376	32,032
Customs and Certain Excise Taxes	217	3,820	45,982	Federal Employees Insurance Payments	572	5,321	75,253
Deposits by States:				Fed. Highway Administration programs	462	4,587	41,160
Supplemental Security Income	3	48	3,431	Federal Salaries (EFT)	87	8,717	161,588
Unemployment	8	402	43,930	Food and Nutrition Service (misc)	102	1,286	28,192
Education Department programs	118	3,528	52,082	GSA programs	173	1,420	17,907
Energy Department programs	56	404	7,115	Health and Human Services Grants (misc)	294	6,146	92,112
Estate and Gift Taxes	78	1,063	18,615	Housing and Urban Development programs	149	5,771	73,447
Federal Reserve Earnings	0	8,170	94,808	Interest on Treasury Securities	0	584	226,648
Foreign Deposits, Military Sales	109	2,170	28,400	IRS Tax Refunds Business (EFT)	75	1,434	24,856
Housing and Urban Development programs	4	236	3,128	IRS Tax Refunds Individual (EFT)	24	1,255	248,451
Individual Income and Employment				Justice Department programs	58	999	14,661
Taxes, Not Withheld	1,505	69,658	512,891	Labor Dept. prgms (excl. unemployment)	102	946	14,102
Interest recd from cash investments	0	0	0	Medicaid	1,892	22,767	342,362
Justice Department programs	13	1,369	19,669	Medicare and Other CMS Payments	1,908	25,798	380,820
Postal Service	281	6,037	87,863	Medicare Advantage - Part C&D Payments	0	19,575	243,196
Public Debt Cash Issues (Table III-B)	56,379	416,721	7,132,158	Marketplace Payments	0	4,124	35,169
Other Deposits:				NASA programs	57	1,317	16,763
Federal Communications Commission	51	336	41,829	Postal Service Money Orders and Other	481	2,851	39,101
Medicare Premiums	55	2,475	36,438	Public Debt Cash Redemp. (Table III-B)	89,405	461,173	6,667,139
SEC:Stock Exchange Fees	593	593	1,155	Social Security Benefits (EFT)	59	67,273	796,014
				Supple. Nutrition Assist. Program (SNAP)	162	5,403	72,980
				Temporary Assistance for Needy Families (HHS)	49	879	14,927
				Transportation Security Admin. (DHS)	5	167	2,240
				Unemployment Insurance Benefits	78	2,048	33,130
				Veterans Affairs programs	258	4,075	52,599
				Other Withdrawals:			
				Agriculture	67	1,241	12,907
				Federal Railroad Admin.	73	353	2,674
				Federal Transit Admin.	149	1,150	11,579
				Interior	81	1,093	10,962
				Thrift Savings Plan Transfer	181	1,837	33,693
<b>Total Other Deposits</b>	<b>699</b>	<b>8,677</b>	<b>197,306</b>	Unclassified	834	15,930	259,367
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,386</b>	<b>50,703</b>	<b>703,209</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>61,795</b>	<b>747,640</b>	<b>10,909,224</b>	<b>Total Federal Reserve Account</b>	<b>100,871</b>	<b>753,562</b>	<b>10,941,661</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>\$ 61,795</b>	<b>\$ 747,640</b>	<b>\$ 10,909,224</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 100,871</b>	<b>\$ 753,562</b>	<b>\$ 10,941,661</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -39,076</b>	<b>\$ -5,922</b>	<b>\$ -32,437</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	\$ 87,996	\$ 407,987	\$ 4,861,887
Regular Series	\$ 55,001	\$ 292,011	\$ 4,703,907	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	183	2,794	United States Savings Securities	33	721	10,408
Federal Financing Bank	0	0	0	Government Account Series	112,349	1,597,667	53,187,972
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	30	736	Foreign Series	0	0	2,721
Interest Increment	2	385	5,859	State and Local Series	0	2,974	93,704
Government Account Series	145,359	1,640,524	53,036,263	Other	1,376	17,492	244,471
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 201,754	\$ 2,058,840	\$ 59,856,654
Foreign Series	0	0	0				
State and Local Series	0	114	66,254	Net Change in Public Debt Outstanding	\$ 0	\$ -77	\$ 327,002
Other	1,388	17,514	244,621				
Total Issues	\$ 201,754	\$ 2,058,763	\$ 60,183,656				

<b>TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis</b>			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 201,754	\$ 2,058,763	\$ 60,183,656
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	12	204	1,640
Bonds and Notes (-)	0	746	9,538
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	145,359	1,640,524	53,036,263
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	385	5,859
Inflation-Protected Securities Increment	2	183	2,265
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 56,379	\$ 416,721	\$ 7,132,158
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 201,754	\$ 2,058,840	\$ 59,856,654
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 (-)	112,349	1,597,667	53,188,219
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 89,405	\$ 461,173	\$ 6,667,139

<b>TABLE III-C - Debt Subject to Limit</b>				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,140,302	\$ 13,144,928	\$ 13,119,753	\$ 12,784,971
Intragovernmental Holdings	5,010,771	5,006,145	5,031,397	5,039,100
Total Public Debt	18,151,073	18,151,073	18,151,150	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	484
Unamortized Discount	24,805	24,805	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.

<b>TABLE IV - Federal Tax Deposits</b>			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,952	\$ 138,020	\$ 2,157,275
Individual Income Taxes	58	10,875	102,388
Railroad Retirement Taxes	0	314	6,314
Excise Taxes	231	4,554	79,809
Corporation Income Taxes	60	76,478	379,531
Federal Unemployment Taxes	2	34	9,229
Estate and Gift Taxes & Misc IRS Rcpts.	6	31	1,395
Total	\$ 2,310	\$ 230,306	\$ 2,735,942
Cash Federal Tax Deposits:			
Direct	\$ 57	\$ 1,956	\$ 33,867
Through Depositories	2,245	222,430	2,610,347
Total Cash FTD's	\$ 2,302	\$ 224,386	\$ 2,644,214
Inter-agency Transfers	8	5,920	91,728
Total	\$ 2,310	\$ 230,306	\$ 2,735,942

<b>TABLE V - Short-Term Cash Investments</b>				
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

<b>TABLE VI - Income Tax Refunds Issued</b>			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 14	\$ 1,970	\$ 34,980
IRS Tax Refunds Business (EFT)	75	1,434	24,856
IRS Tax Refunds Individual (Checks)	28	1,458	63,316
IRS Tax Refunds Individual (EFT)	24	1,255	248,451