



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, September 25, 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	\$ 135,132	\$ 125,865	\$ 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	\$ 135,132	\$ 125,865	\$ 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)	\$ 36	\$ 866	\$ 11,089	Commodity Credit Corporation programs	\$ 37	\$ 403	\$ 13,475
Air Transport Security Fees	16	37	3,377	Defense Vendor Payments (EFT)	1,431	24,316	292,218
Cash FTD's Received (Table IV)	7,570	231,956	2,651,784	Education Department programs	1,161	22,476	188,541
Commodity Credit Corporation programs	6	107	3,227	Energy Department programs	168	2,544	32,200
Customs and Certain Excise Taxes	75	3,895	46,056	Federal Employees Insurance Payments	540	5,861	75,793
Deposits by States:				Fed. Highway Administration programs	496	5,083	41,656
Supplemental Security Income	8	56	3,438	Federal Salaries (EFT)	3,215	11,932	164,803
Unemployment	12	415	43,942	Food and Nutrition Service (misc)	79	1,364	28,270
Education Department programs	126	3,654	52,208	GSA programs	58	1,478	17,965
Energy Department programs	22	426	7,137	Health and Human Services Grants (misc)	422	6,569	92,534
Estate and Gift Taxes	98	1,161	18,713	Housing and Urban Development programs	156	5,928	73,603
Federal Reserve Earnings	0	8,170	94,808	Interest on Treasury Securities	-3	581	226,645
Foreign Deposits, Military Sales	78	2,249	28,479	IRS Tax Refunds Business (EFT)	42	1,475	24,898
Housing and Urban Development programs	5	240	3,132	IRS Tax Refunds Individual (EFT)	23	1,278	248,474
Individual Income and Employment				Justice Department programs	58	1,057	14,719
Taxes, Not Withheld	550	70,208	513,441	Labor Dept. prgms (excl. unemployment)	53	999	14,155
Interest recd from cash investments	0	0	0	Medicaid	814	23,580	343,175
Justice Department programs	9	1,378	19,678	Medicare and Other CMS Payments	1,598	27,397	382,418
Postal Service	278	6,314	88,141	Medicare Advantage - Part C&D Payments	0	19,575	243,196
Public Debt Cash Issues (Table III-B)	13,913	430,634	7,146,071	Marketplace Payments	0	4,124	35,169
Other Deposits:				NASA programs	122	1,439	16,885
Federal Housing Admin: Note Sales	208	1,777	21,233	Postal Service Money Orders and Other	1/2-272	2,579	38,828
Medicare Premiums	130	2,605	36,568	Public Debt Cash Redemp. (Table III-B)	961	462,134	6,668,100
SEC:Stock Exchange Fees	342	935	1,497	Social Security Benefits (EFT)	44	67,317	796,058
Thrift Savings Plan Transfer	397	2,602	36,240	Supple. Nutrition Assist. Program (SNAP)	120	5,523	73,100
				Temporary Assistance for Needy Families (HHS)	38	918	14,965
				Transportation Security Admin. (DHS)	17	184	2,257
				Unemployment Insurance Benefits	45	2,093	33,175
				Veterans Affairs programs	252	4,326	52,851
				Other Withdrawals:			
				Agriculture	63	1,304	12,970
				Federal Aviation Administration	73	679	7,683
				Federal Financing Bank	63	375	6,627
				Federal Transit Admin.	126	1,276	11,704
				Interior	69	1,163	11,031
				Minerals Management Service	98	105	1,952
				State Department	92	829	9,789
				TARP	520	674	4,253
				Thrift Savings Plan Transfer	191	2,028	33,884
Total Other Deposits	1,077	9,754	198,383	Unclassified	1,640	17,570	261,007
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,937	53,640	706,146
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	23,880	771,519	10,933,104	Total Federal Reserve Account	14,612	768,174	10,956,273
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)	\$ 23,880	\$ 771,519	\$ 10,933,104	Total Withdrawals (excluding transfers)	\$ 14,612	\$ 768,174	\$ 10,956,273
				Net Change in Operating Cash Balance	\$ 9,268	\$ 3,346	\$ -23,169

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.

1/Reported as a negative amount due to a return/reversal of \$375 million.

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	\$ 407,987	\$ 4,861,887
Regular Series	\$ -3	\$ 292,008	\$ 4,703,903	Notes	0	32,000	1,439,651
Cash Management Series	0	50,001	105,001	Bonds	0	0	14,543
Notes	13,000	58,001	1,839,524	Federal Financing Bank	0	0	1,297
Bonds	0	12,999	191,697	Nonmarketable:			
Inflation-Protected Securities Increment	2	186	2,797	United States Savings Securities	34	755	10,442
Federal Financing Bank	0	0	0	Government Account Series	139,074	1,736,741	53,327,046
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	32	738	Foreign Series	0	0	2,721
Interest Increment	2	387	5,861	State and Local Series	2	2,975	93,706
Government Account Series	126,096	1,766,619	53,162,358	Other	925	18,417	245,396
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	114	66,254				
Other	925	18,439	245,545				
Total Issues	\$ 140,023	\$ 2,198,786	\$ 60,323,679	Total Redemptions	\$ 140,035	\$ 2,198,875	\$ 59,996,689
				Net Change in Public Debt Outstanding	\$ -12	\$ -89	\$ 326,990

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)	\$ 140,023	\$ 2,198,786	\$ 60,323,679
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	0	204	1,640
Bonds and Notes (-)	10	757	9,548
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	126,096	1,766,619	53,162,358
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	387	5,861
Inflation-Protected Securities Increment	2	186	2,267
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 13,913	\$ 430,634	\$ 7,146,071
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 140,035	\$ 2,198,875	\$ 59,996,689
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 (-)	139,074	1,736,741	53,327,293
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 961	\$ 462,134	\$ 6,668,100

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,142,592	\$ 13,140,302	\$ 13,119,753	\$ 12,784,971
Intragovernmental Holdings	5,008,470	5,010,771	5,031,397	5,039,100
Total Public Debt	18,151,061	18,151,073	18,151,150	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	484
Unamortized Discount	24,794	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.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,984	\$ 145,004	\$ 2,164,258
Individual Income Taxes	84	10,959	102,473
Railroad Retirement Taxes	54	368	6,367
Excise Taxes	1,151	5,705	80,960
Corporation Income Taxes	58	76,536	379,589
Federal Unemployment Taxes	3	37	9,232
Estate and Gift Taxes & Misc IRS Rcpts.	0	32	1,396
Total	\$ 8,334	\$ 238,640	\$ 2,744,276
Cash Federal Tax Deposits:			
Direct	\$ 56	\$ 2,012	\$ 33,922
Through Depositories	7,514	229,944	2,617,861
Total Cash FTD's	\$ 7,570	\$ 231,956	\$ 2,651,784
Inter-agency Transfers	764	6,684	92,492
Total	\$ 8,334	\$ 238,640	\$ 2,744,276

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)	\$ 38	\$ 2,008	\$ 35,017
IRS Tax Refunds Business (EFT)	42	1,475	24,898
IRS Tax Refunds Individual (Checks)	353	1,812	63,669
IRS Tax Refunds Individual (EFT)	23	1,278	248,474