



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, September 28, 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	\$ 141,420	\$ 135,132	\$ 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	\$ 141,420	\$ 135,132	\$ 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	\$ 896	\$ 11,119	Commodity Credit Corporation programs	\$ 32	\$ 436	\$ 13,507
Air Transport Security Fees	7	44	3,384	Defense Vendor Payments (EFT)	1,405	25,721	293,623
Cash FTD's Received (Table IV)	16,660	248,616	2,668,444	Education Department programs	1,127	23,603	189,668
Commodity Credit Corporation programs	5	112	3,232	Energy Department programs	131	2,676	32,331
Customs and Certain Excise Taxes	99	3,994	46,155	Federal Employees Insurance Payments	152	6,013	75,945
Deposits by States:				Fed. Highway Administration programs	401	5,484	42,057
Supplemental Security Income	12	67	3,450	Federal Salaries (EFT)	1,454	13,386	166,257
Unemployment	53	468	43,995	Food and Nutrition Service (misc)	115	1,479	28,385
Education Department programs	253	3,908	52,461	GSA programs	93	1,571	18,058
Energy Department programs	93	519	7,230	Health and Human Services Grants (misc)	342	6,911	92,876
Estate and Gift Taxes	80	1,241	18,793	Housing and Urban Development programs	192	6,120	73,796
Federal Reserve Earnings	0	8,170	94,808	Interest on Treasury Securities	0	581	226,645
Foreign Deposits, Military Sales	34	2,282	28,512	IRS Tax Refunds Business (EFT)	30	1,505	24,927
Housing and Urban Development programs	8	248	3,140	IRS Tax Refunds Individual (EFT)	33	1,311	248,507
Individual Income and Employment				Justice Department programs	111	1,168	14,831
Taxes, Not Withheld	580	70,788	514,021	Labor Dept. prgms (excl. unemployment)	98	1,097	14,253
Interest recd from cash investments	0	0	0	Medicaid	787	24,368	343,963
Justice Department programs	6	1,385	19,684	Medicare and Other CMS Payments	1,578	28,975	383,996
Postal Service	359	6,674	88,500	Medicare Advantage - Part C&D Payments	0	19,575	243,196
Public Debt Cash Issues (Table III-B)	927	431,561	7,146,998	Marketplace Payments	0	4,124	35,169
Other Deposits:				NASA programs	138	1,578	17,023
Defense Finance & Accounting Service	55	502	6,847	Postal Service Money Orders and Other	190	2,769	39,018
Fed. Crop Ins. Corp. Fund Premiums	61	61	368	Public Debt Cash Redemp. (Table III-B)	1,008	463,142	6,669,107
Federal Housing Admin: Note Sales	132	1,910	21,365	Social Security Benefits (EFT)	1	67,318	796,059
International Monetary Fund	75	1,354	13,714	Supple. Nutrition Assist. Program (SNAP)	287	5,810	73,386
Medicare Premiums	177	2,782	36,744	Temporary Assistance for Needy Families (HHS)	120	1,038	15,085
National Credit Union Administration	131	145	1,094	Transportation Security Admin. (DHS)	9	193	2,267
Small Business Admin. Loan Sales	76	286	3,204	Unemployment Insurance Benefits	80	2,173	33,255
				Veterans Affairs programs	269	4,595	53,119
				Other Withdrawals:			
				Agency for Internat'l Development	71	884	14,048
				Agriculture	75	1,379	13,045
				Federal Aviation Administration	67	745	7,750
				Federal Transit Admin.	305	1,581	12,010
				State Department	1,792	2,621	11,581
				Thrift Savings Plan Transfer	124	2,152	34,008
Total Other Deposits	707	10,461	199,090	Unclassified	1,010	18,580	262,017
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,442	57,082	709,588
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	19,913	791,432	10,953,016	Total Federal Reserve Account	13,625	781,799	10,969,898
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)	\$ 19,913	\$ 791,432	\$ 10,953,016	Total Withdrawals (excluding transfers)	\$ 13,625	\$ 781,799	\$ 10,969,898
				Net Change in Operating Cash Balance	\$ 6,288	\$ 9,633	\$ -16,882

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	\$ 407,987	\$ 4,861,887
Regular Series	\$ 0	\$ 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	0	58,001	1,839,524	Federal Financing Bank	0	0	1,297
Bonds	0	12,999	191,697	Nonmarketable:			
Inflation-Protected Securities Increment	8	194	2,805	United States Savings Securities	36	791	10,478
Federal Financing Bank	0	0	0	Government Account Series	126,497	1,863,239	53,453,544
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	35	741	Foreign Series	0	0	2,721
Interest Increment	2	389	5,863	State and Local Series	47	3,022	93,752
Government Account Series	126,533	1,893,152	53,288,891	Other	925	19,342	246,321
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	114	66,254				
Other	924	19,364	246,470				
Total Issues	\$ 127,469	\$ 2,326,256	\$ 60,451,149	Total Redemptions	\$ 127,505	\$ 2,326,380	\$ 60,124,194
				Net Change in Public Debt Outstanding	\$ -35	\$ -124	\$ 326,954

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)	\$ 127,469	\$ 2,326,256	\$ 60,451,149
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	0	204	1,640
Bonds and Notes (-)	0	757	9,548
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	126,533	1,893,152	53,288,891
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	389	5,863
Inflation-Protected Securities Increment	8	194	2,275
Total Public Debt Cash Issues	\$ 927	\$ 431,561	\$ 7,146,998
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 127,505	\$ 2,326,380	\$ 60,124,194
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 (-)	126,497	1,863,239	53,453,790
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,008	\$ 463,142	\$ 6,669,107
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,142,733	\$ 13,142,592	\$ 13,119,753	\$ 12,784,971
Intragovernmental Holdings	5,008,292	5,008,470	5,031,397	5,039,100
Total Public Debt	18,151,026	18,151,061	18,151,150	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	484
Unamortized Discount	24,758	24,794	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	\$ 14,588	\$ 159,592	\$ 2,178,846
Individual Income Taxes	154	11,113	102,626
Railroad Retirement Taxes	63	431	6,430
Excise Taxes	2,433	8,137	83,393
Corporation Income Taxes	64	76,600	379,653
Federal Unemployment Taxes	17	53	9,249
Estate and Gift Taxes & Misc IRS Rcpts.	2	33	1,398
Total	\$ 17,319	\$ 255,959	\$ 2,761,595
Cash Federal Tax Deposits:			
Direct	\$ 95	\$ 2,107	\$ 34,018
Through Depositories	16,565	246,509	2,634,426
Total Cash FTD's	\$ 16,660	\$ 248,616	\$ 2,668,444
Inter-agency Transfers	659	7,343	93,151
Total	\$ 17,319	\$ 255,959	\$ 2,761,595

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)	\$ 40	\$ 2,048	\$ 35,058
IRS Tax Refunds Business (EFT)	30	1,505	24,927
IRS Tax Refunds Individual (Checks)	20	1,831	63,689
IRS Tax Refunds Individual (EFT)	33	1,311	248,507