



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 29, 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	\$ 144,754	\$ 141,420	\$ 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	\$ 144,754	\$ 141,420	\$ 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)	\$ 64	\$ 960	\$ 11,183	Commodity Credit Corporation programs	\$ 42	\$ 477	\$ 13,549
Air Transport Security Fees	12	56	3,396	Defense Vendor Payments (EFT)	1,566	27,287	295,189
Cash FTD's Received (Table IV)	9,758	258,374	2,678,202	Education Department programs	1,118	24,721	190,786
Commodity Credit Corporation programs	4	116	3,236	Energy Department programs	82	2,758	32,413
Customs and Certain Excise Taxes	156	4,149	46,311	Federal Employees Insurance Payments	228	6,241	76,173
Deposits by States:				Fed. Highway Administration programs	80	5,563	42,136
Supplemental Security Income	4	72	3,454	Federal Salaries (EFT)	383	13,768	166,639
Unemployment	8	476	44,003	Food and Nutrition Service (misc)	43	1,522	28,428
Education Department programs	386	4,294	52,847	GSA programs	31	1,602	18,089
Energy Department programs	38	557	7,269	Health and Human Services Grants (misc)	471	7,382	93,347
Estate and Gift Taxes	273	1,515	19,066	Housing and Urban Development programs	157	6,278	73,953
Federal Reserve Earnings	0	8,170	94,808	Interest on Treasury Securities	0	582	226,645
Foreign Deposits, Military Sales	6	2,288	28,518	IRS Tax Refunds Business (EFT)	141	1,646	25,069
Housing and Urban Development programs	5	253	3,145	IRS Tax Refunds Individual (EFT)	30	1,341	248,537
Individual Income and Employment				Justice Department programs	96	1,263	14,926
Taxes, Not Withheld	527	71,315	514,548	Labor Dept. prgms (excl. unemployment)	37	1,133	14,289
Interest recd from cash investments	0	0	0	Medicaid	699	25,066	344,662
Justice Department programs	9	1,394	19,693	Medicare and Other CMS Payments	1,794	30,768	385,790
Postal Service	397	7,071	88,898	Medicare Advantage - Part C&D Payments	0	19,575	243,196
Public Debt Cash Issues (Table III-B)	926	432,486	7,147,923	Marketplace Payments	0	4,124	35,169
Other Deposits:				NASA programs	0	1,578	17,023
Export-Import Bank	51	182	2,811	Postal Service Money Orders and Other	129	2,897	39,147
Fed. Crop Ins. Corp. Fund Premiums	964	1,025	1,332	Public Debt Cash Redemp. (Table III-B)	972	464,114	6,670,079
Federal Housing Admin: Note Sales	54	1,964	21,419	Social Security Benefits (EFT)	4	67,322	796,063
Pension Benefit Guaranty Corp.	429	498	5,642	Supple. Nutrition Assist. Program (SNAP)	114	5,924	73,500
TARP	6	111	2,006	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	879	3,518	37,156	Families (HHS)	226	1,264	15,311
				Transportation Security Admin. (DHS)	0	193	2,267
				Unemployment Insurance Benefits	192	2,366	33,448
				Veterans Affairs programs	295	4,890	53,415
				Other Withdrawals:			
				Agency for Internat'l Development	72	956	14,119
				Agriculture	170	1,549	13,215
				Centers for Disease Control	118	792	5,760
				Federal Aviation Administration	74	819	7,824
				Intern'l Security Assistance (DSCA)	919	919	6,757
				State Department	173	2,794	11,754
Total Other Deposits	2,383	12,844	201,473	Unclassified	1,170	19,750	263,187
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,695	59,777	712,283
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,956	806,388	10,967,972	Total Federal Reserve Account	11,622	793,421	10,981,520
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)	\$ 14,956	\$ 806,388	\$ 10,967,972	Total Withdrawals (excluding transfers)	\$ 11,622	\$ 793,421	\$ 10,981,520
				Net Change in Operating Cash Balance	\$ 3,334	\$ 12,968	\$ -13,547

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	2	195	2,806	United States Savings Securities	34	825	10,512
Federal Financing Bank	0	0	0	Government Account Series	127,717	1,990,956	53,581,261
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	36	742	Foreign Series	0	0	2,721
Interest Increment	2	390	5,865	State and Local Series	13	3,035	93,765
Government Account Series	127,749	2,020,900	53,416,639	Other	925	20,267	247,246
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	20,288	247,394				
Total Issues	\$ 128,677	\$ 2,454,933	\$ 60,579,826	Total Redemptions	\$ 128,689	\$ 2,455,070	\$ 60,252,883
				Net Change in Public Debt Outstanding	\$ -12	\$ -136	\$ 326,942

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)	\$ 128,677	\$ 2,454,933	\$ 60,579,826
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 (-)	127,749	2,020,900	53,416,639
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	390	5,865
Inflation-Protected Securities Increment	2	195	2,277
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 926	\$ 432,486	\$ 7,147,923
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 128,689	\$ 2,455,070	\$ 60,252,883
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 (-)	127,717	1,990,956	53,581,508
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 972	\$ 464,114	\$ 6,670,079

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,138,659	\$ 13,142,733	\$ 13,119,753	\$ 12,784,971
Intragovernmental Holdings	5,012,355	5,008,292	5,031,397	5,039,100
Total Public Debt	18,151,014	18,151,026	18,151,150	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	484
Unamortized Discount	24,746	24,758	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	\$ 1,857	\$ 161,449	\$ 2,180,703
Individual Income Taxes	87	11,200	102,714
Railroad Retirement Taxes	4	434	6,434
Excise Taxes	7,495	15,632	90,888
Corporation Income Taxes	317	76,917	379,970
Federal Unemployment Taxes	2	55	9,250
Estate and Gift Taxes & Misc IRS Rcpts.	1	34	1,399
Total	\$ 9,763	\$ 265,721	\$ 2,771,357
Cash Federal Tax Deposits:			
Direct	\$ 1,502	\$ 3,609	\$ 35,520
Through Depositories	8,256	254,765	2,642,682
Total Cash FTD's	\$ 9,758	\$ 258,374	\$ 2,678,202
Inter-agency Transfers	4	7,347	93,155
Total	\$ 9,763	\$ 265,721	\$ 2,771,357

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)	\$ 245	\$ 2,294	\$ 35,303
IRS Tax Refunds Business (EFT)	141	1,646	25,069
IRS Tax Refunds Individual (Checks)	19	1,851	63,708
IRS Tax Refunds Individual (EFT)	30	1,341	248,537