



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 1, 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	\$ 97,527	\$ 198,716	\$ 198,716	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 97,527	\$ 198,716	\$ 198,716	\$ 198,716

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)	\$ 56	\$ 56	\$ 56	Commodity Credit Corporation programs	\$ 44	\$ 44	\$ 44
Air Transport Security Fees	1	1	1	Defense Vendor Payments (EFT)	1,121	1,121	1,121
Cash FTD's Received (Table IV)	15,251	15,251	15,251	Education Department programs	571	571	571
Commodity Credit Corporation programs	9	9	9	Energy Department programs	194	194	194
Customs and Certain Excise Taxes	85	85	85	Federal Employees Insurance Payments	180	180	180
Deposits by States:				Fed. Highway Administration programs	97	97	97
Supplemental Security Income	3	3	3	Federal Salaries (EFT)	1,191	1,191	1,191
Unemployment	11	11	11	Food and Nutrition Service (misc)	40	40	40
Education Department programs	154	154	154	GSA programs	570	570	570
Energy Department programs	25	25	25	Health and Human Services Grants (misc)	393	393	393
Estate and Gift Taxes	46	46	46	Housing and Urban Development programs	2,798	2,798	2,798
Federal Reserve Earnings	0	0	0	Interest on Treasury Securities	51	51	51
Foreign Deposits, Military Sales	1,665	1,665	1,665	IRS Tax Refunds Business (EFT)	275	275	275
Housing and Urban Development programs	7	7	7	IRS Tax Refunds Individual (EFT)	24	24	24
Individual Income and Employment				Justice Department programs	26	26	26
Taxes, Not Withheld	412	412	412	Labor Dept. prgms (excl. unemployment)	100	100	100
Interest recd from cash investments	0	0	0	Medicaid	1,033	1,033	1,033
Justice Department programs	11	11	11	Medicare and Other CMS Payments	1,287	1,287	1,287
Postal Service	316	316	316	Medicare Advantage - Part C&D Payments	19,342	19,342	19,342
Public Debt Cash Issues (Table III-B)	47,362	47,362	47,362	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	0	0	0
Deposit Insurance Fund	110	110	110	Postal Service Money Orders and Other	107	107	107
Federal Communications Commission	413	413	413	Public Debt Cash Redemp. (Table III-B)	112,424	112,424	112,424
Fed. Crop Ins. Corp. Fund Premiums	218	218	218	Social Security Benefits (EFT)	239	239	239
Federal Housing Admin: Note Sales	67	67	67	Supple. Nutrition Assist. Program (SNAP)	85	85	85
Medicare Premiums	149	149	149	Temporary Assistance for Needy Families (HHS)	42	42	42
Minerals Management Svc/Collections	166	166	166	Transportation Security Admin. (DHS)	0	0	0
Pension Benefit Guaranty Corp.	59	59	59	Unemployment Insurance Benefits	71	71	71
Securities and Exchange Commission	95	95	95	Veterans Affairs programs	754	754	754
Thrift Savings Plan Transfer	91	91	91	Other Withdrawals:			
				Civil Service Retirement (EFT)	5,378	5,378	5,378
				Interior	56	56	56
				Military Active Duty Pay (EFT)	3,634	3,634	3,634
				Military Retirement (EFT)	4,248	4,248	4,248
				Pmt. to Corp. for Pub. Broadcasting	445	445	445
				Railroad Retirement (EFT)	1,050	1,050	1,050
				Supple. Security Income Benefits (EFT)	4,223	4,223	4,223
				Thrift Savings Plan Transfer	69	69	69
				Veterans Benefits (EFT)	5,817	5,817	5,817
Total Other Deposits	1,368	1,368	1,368	Unclassified	-7	-7	-7
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	24,914	24,914	24,914
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	66,785	66,785	66,785	Total Federal Reserve Account	167,974	167,974	167,974
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)	\$ 66,785	\$ 66,785	\$ 66,785	Total Withdrawals (excluding transfers)	\$ 167,974	\$ 167,974	\$ 167,974
				Net Change in Operating Cash Balance	\$ -101,189	\$ -101,189	\$ -101,189

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
Bills:				Bills	\$ 108,011	\$ 108,011	\$ 108,011
Regular Series	\$ 46,006	\$ 46,006	\$ 46,006	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	1	1	1	United States Savings Securities	42	42	42
Federal Financing Bank	0	0	0	Government Account Series	102,106	102,106	102,106
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	3	3	Foreign Series	0	0	0
Interest Increment	436	436	436	State and Local Series	3,039	3,039	3,039
Government Account Series	166,718	166,718	166,718	Other	1,332	1,332	1,332
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	0				
Other	1,363	1,363	1,363				
Total Issues	\$ 214,528	\$ 214,528	\$ 214,528	Total Redemptions	\$ 214,530	\$ 214,530	\$ 214,530
				Net Change in Public Debt Outstanding	\$ -2	\$ -2	\$ -2

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)	\$ 214,528	\$ 214,528	\$ 214,528
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	10	10	10
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	166,718	166,718	166,718
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	436	436	436
Inflation-Protected Securities Increment	1	1	1
Total Public Debt Cash Issues	\$ 47,362	\$ 47,362	\$ 47,362
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 214,530	\$ 214,530	\$ 214,530
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	102,106	102,106	102,106
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 112,424	\$ 112,424	\$ 112,424
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	\$ 13,059,265	\$ 13,123,847	\$ 13,123,847	\$ 13,123,847
Intragovernmental Holdings	5,091,351	5,026,770	5,026,770	5,026,770
Total Public Debt	18,150,616	18,150,618	18,150,618	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,349	24,350	24,350	24,350
Federal Financing Bank	12,315	12,315	12,315	12,315
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	\$ 18,112,975
Statutory Debt Limit	\$ 18,113,000	\$ 18,113,000	\$ 18,113,000	\$ 18,113,000

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 (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 16,115	\$ 16,115	\$ 16,115
Individual Income Taxes	118	118	118
Railroad Retirement Taxes	40	40	40
Excise Taxes	35	35	35
Corporation Income Taxes	65	65	65
Federal Unemployment Taxes	2	2	2
Estate and Gift Taxes & Misc IRS Rcpts.	2	2	2
Total	\$ 16,377	\$ 16,377	\$ 16,377
Cash Federal Tax Deposits:			
Direct	\$ 30	\$ 30	\$ 30
Through Depositories	15,221	15,221	15,221
Total Cash FTD's	\$ 15,251	\$ 15,251	\$ 15,251
Inter-agency Transfers	1,126	1,126	1,126
Total	\$ 16,377	\$ 16,377	\$ 16,377

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)	\$ 199	\$ 199	\$ 199
IRS Tax Refunds Business (EFT)	275	275	275
IRS Tax Refunds Individual (Checks)	24	24	24
IRS Tax Refunds Individual (EFT)	24	24	24