



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, October 2, 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	\$ 77,996	\$ 97,527	\$ 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	\$ 77,996	\$ 97,527	\$ 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)	\$ 22	\$ 79	\$ 79	Commodity Credit Corporation programs	\$ 48	\$ 92	\$ 92
Air Transport Security Fees	1	2	2	Defense Vendor Payments (EFT)	303	1,424	1,424
Cash FTD's Received (Table IV)	9,160	24,411	24,411	Education Department programs	326	897	897
Commodity Credit Corporation programs	2	11	11	Energy Department programs	160	353	353
Customs and Certain Excise Taxes	79	165	165	Federal Employees Insurance Payments	321	501	501
Deposits by States:				Fed. Highway Administration programs	0	97	97
Supplemental Security Income	3	7	7	Federal Salaries (EFT)	97	1,287	1,287
Unemployment	15	26	26	Food and Nutrition Service (misc)	58	99	99
Education Department programs	153	307	307	GSA programs	36	605	605
Energy Department programs	344	370	370	Health and Human Services Grants (misc)	243	636	636
Estate and Gift Taxes	25	72	72	Housing and Urban Development programs	284	3,082	3,082
Federal Reserve Earnings	0	0	0	Interest on Treasury Securities	0	51	51
Foreign Deposits, Military Sales	105	1,770	1,770	IRS Tax Refunds Business (EFT)	1/36	240	240
Housing and Urban Development programs	4	12	12	IRS Tax Refunds Individual (EFT)	26	50	50
Individual Income and Employment				Justice Department programs	20	46	46
Taxes, Not Withheld	222	634	634	Labor Dept. prgms (excl. unemployment)	48	147	147
Interest recd from cash investments	0	0	0	Medicaid	1,452	2,485	2,485
Justice Department programs	14	25	25	Medicare and Other CMS Payments	1,371	2,658	2,658
Postal Service	351	667	667	Medicare Advantage - Part C&D Payments	0	19,342	19,342
Public Debt Cash Issues (Table III-B)	962	48,324	48,324	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	220	220	220
Federal Housing Admin: Note Sales	59	125	125	Postal Service Money Orders and Other	123	230	230
TARP	2	2	2	Public Debt Cash Redemp. (Table III-B)	1,006	113,430	113,430
Thrift Savings Plan Transfer	1,300	1,391	1,391	Social Security Benefits (EFT)	23,651	23,890	23,890
				Supple. Nutrition Assist. Program (SNAP)	150	236	236
				Temporary Assistance for Needy Families (HHS)	39	82	82
				Transportation Security Admin. (DHS)	19	19	19
				Unemployment Insurance Benefits	50	121	121
				Veterans Affairs programs	248	1,001	1,001
				Other Withdrawals:			
				Environmental Protection Agency	53	84	84
				Federal Crop Ins. Corp.	1,468	1,468	1,468
				Military Active Duty Pay (EFT)	53	3,688	3,688
				Supple. Security Income Benefits (EFT)	83	4,306	4,306
Total Other Deposits	1,361	2,729	2,729	Unclassified	436	429	429
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,093	27,007	27,007
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,825	79,610	79,610	Total Federal Reserve Account	32,356	200,330	200,330
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)	\$ 12,825	\$ 79,610	\$ 79,610	Total Withdrawals (excluding transfers)	\$ 32,356	\$ 200,330	\$ 200,330
				Net Change in Operating Cash Balance	\$ -19,531	\$ -120,720	\$ -120,720

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	\$ 108,011	\$ 108,011
Regular Series	\$ 0	\$ 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	-52	-51	-51	United States Savings Securities	47	89	89
Federal Financing Bank	0	0	0	Government Account Series	115,735	217,841	217,841
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	6	6	Foreign Series	0	0	0
Interest Increment	2	439	439	State and Local Series	0	3,039	3,039
Government Account Series	115,817	282,536	282,536	Other	959	2,291	2,291
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 116,741	\$ 331,271	\$ 331,271
Foreign Series	0	0	0				
State and Local Series	0	0	0	Net Change in Public Debt Outstanding	\$ -12	\$ -13	\$ -13
Other	959	2,322	2,322				
Total Issues	\$ 116,729	\$ 331,258	\$ 331,258				

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)	\$ 116,729	\$ 331,258	\$ 331,258
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	10	10
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	115,817	282,536	282,536
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	439	439
Inflation-Protected Securities Increment	-52	-51	-51
Total Public Debt Cash Issues	\$ 962	\$ 48,324	\$ 48,324
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 116,741	\$ 331,271	\$ 331,271
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 (-)	115,735	217,841	217,841
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,006	\$ 113,430	\$ 113,430
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	\$ 13,061,411	\$ 13,059,265	\$ 13,123,847	\$ 13,123,847
Intragovernmental Holdings	5,089,194	5,091,351	5,026,770	5,026,770
Total Public Debt	18,150,604	18,150,616	18,150,618	18,150,618
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,337	24,349	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	\$ 10,358	\$ 26,473	\$ 26,473
Individual Income Taxes	96	214	214
Railroad Retirement Taxes	21	60	60
Excise Taxes	34	68	68
Corporation Income Taxes	118	183	183
Federal Unemployment Taxes	4	7	7
Estate and Gift Taxes & Misc IRS Rcpts.	12	14	14
Total	\$ 10,642	\$ 27,019	\$ 27,019
Cash Federal Tax Deposits:			
Direct	\$ 51	\$ 81	\$ 81
Through Depositories	9,109	24,331	24,331
Total Cash FTD's	\$ 9,160	\$ 24,411	\$ 24,411
Inter-agency Transfers	1,481	2,607	2,607
Total	\$ 10,642	\$ 27,019	\$ 27,019

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)	\$ 94	\$ 294	\$ 294
IRS Tax Refunds Business (EFT)	1/-36	240	240
IRS Tax Refunds Individual (Checks)	360	384	384
IRS Tax Refunds Individual (EFT)	26	50	50

1/Reported as a negative amount due to a return/reversal of \$97 million.