



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, October 5, 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	\$ 84,251	\$ 77,996	\$ 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	\$ 84,251	\$ 77,996	\$ 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)	\$ 19	\$ 98	\$ 98	Commodity Credit Corporation programs	\$ 12	\$ 104	\$ 104
Air Transport Security Fees	1	2	2	Defense Vendor Payments (EFT)	959	2,383	2,383
Cash FTD's Received (Table IV)	12,263	36,674	36,674	Education Department programs	786	1,683	1,683
Commodity Credit Corporation programs	4	15	15	Energy Department programs	76	429	429
Customs and Certain Excise Taxes	74	238	238	Federal Employees Insurance Payments	216	717	717
Deposits by States:				Fed. Highway Administration programs	0	97	97
Supplemental Security Income	3	10	10	Federal Salaries (EFT)	371	1,659	1,659
Unemployment	14	39	39	Food and Nutrition Service (misc)	68	167	167
Education Department programs	205	512	512	GSA programs	9	614	614
Energy Department programs	63	433	433	Health and Human Services Grants (misc)	219	855	855
Estate and Gift Taxes	53	125	125	Housing and Urban Development programs	223	3,305	3,305
Federal Reserve Earnings	0	0	0	Interest on Treasury Securities	0	51	51
Foreign Deposits, Military Sales	148	1,918	1,918	IRS Tax Refunds Business (EFT)	47	286	286
Housing and Urban Development programs	4	15	15	IRS Tax Refunds Individual (EFT)	36	86	86
Individual Income and Employment Taxes, Not Withheld	377	1,012	1,012	Justice Department programs	6	51	51
Interest recd from cash investments	0	0	0	Labor Dept. prgrms (excl. unemployment)	32	180	180
Justice Department programs	14	38	38	Medicaid	1,166	3,651	3,651
Postal Service	436	1,104	1,104	Medicare and Other CMS Payments	1,294	3,952	3,952
Public Debt Cash Issues (Table III-B)	961	49,285	49,285	Medicare Advantage - Part C&D Payments	0	19,342	19,342
Other Deposits:				Marketplace Payments	0	0	0
Defense Finance & Accounting Service	53	94	94	NASA programs	69	289	289
Federal Housing Admin: Note Sales	152	278	278	Postal Service Money Orders and Other	204	435	435
Pension Benefit Guaranty Corp.	50	155	155	Public Debt Cash Redemp. (Table III-B)	1,013	114,443	114,443
				Social Security Benefits (EFT)	29	23,910	23,910
				Supple. Nutrition Assist. Program (SNAP)	600	836	836
				Temporary Assistance for Needy Families (HHS)	61	143	143
				Transportation Security Admin. (DHS)	6	24	24
				Unemployment Insurance Benefits	110	232	232
				Veterans Affairs programs	36	1,038	1,038
				Other Withdrawals:			
Total Other Deposits	255	2,984	2,984	Unclassified	988	1,427	1,427
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	988	28,005	28,005
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,892	94,502	94,502	Total Federal Reserve Account	8,637	208,967	208,967
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)	\$ 14,892	\$ 94,502	\$ 94,502	Total Withdrawals (excluding transfers)	\$ 8,637	\$ 208,967	\$ 208,967
				Net Change in Operating Cash Balance	\$ 6,255	\$ -114,465	\$ -114,465

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	-156	-206	-206	United States Savings Securities	51	140	140
Federal Financing Bank	0	0	0	Government Account Series	99,292	317,133	317,133
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	9	9	Foreign Series	0	0	0
Interest Increment	3	442	442	State and Local Series	0	3,039	3,039
Government Account Series	99,461	381,996	381,996	Other	962	3,252	3,252
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	0				
Other	958	3,280	3,280				
Total Issues	\$ 100,269	\$ 431,527	\$ 431,527	Total Redemptions	\$ 100,305	\$ 431,576	\$ 431,576
				Net Change in Public Debt Outstanding	\$ -35	\$ -49	\$ -49

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)	\$ 100,269	\$ 431,527	\$ 431,527
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 (-)	99,461	381,996	381,996
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	442	442
Inflation-Protected Securities Increment	-156	-206	-206
Total Public Debt Cash Issues	\$ 961	\$ 49,285	\$ 49,285
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 100,305	\$ 431,576	\$ 431,576
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 (-)	99,292	317,133	317,133
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,013	\$ 114,443	\$ 114,443
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	\$ 13,059,967	\$ 13,061,411	\$ 13,123,847	\$ 13,123,847
Intragovernmental Holdings	5,090,602	5,089,194	5,026,770	5,026,770
Total Public Debt	18,150,569	18,150,604	18,150,618	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,301	24,337	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	\$ 11,963	\$ 38,436	\$ 38,436
Individual Income Taxes	126	340	340
Railroad Retirement Taxes	32	92	92
Excise Taxes	45	113	113
Corporation Income Taxes	93	276	276
Federal Unemployment Taxes	4	10	10
Estate and Gift Taxes & Misc IRS Rcpts.	4	17	17
Total	\$ 12,267	\$ 39,285	\$ 39,285
Cash Federal Tax Deposits:			
Direct	\$ 46	\$ 127	\$ 127
Through Depositories	12,217	36,547	36,547
Total Cash FTD's	\$ 12,263	\$ 36,674	\$ 36,674
Inter-agency Transfers	4	2,611	2,611
Total	\$ 12,267	\$ 39,285	\$ 39,285

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)	\$ 29	\$ 323	\$ 323
IRS Tax Refunds Business (EFT)	47	286	286
IRS Tax Refunds Individual (Checks)	26	410	410
IRS Tax Refunds Individual (EFT)	36	86	86