



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 6, 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	\$ 80,764	\$ 84,251	\$ 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	\$ 80,764	\$ 84,251	\$ 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)	\$ 31	\$ 129	\$ 129	Commodity Credit Corporation programs	\$ 56	\$ 160	\$ 160
Air Transport Security Fees	1	3	3	Defense Vendor Payments (EFT)	739	3,122	3,122
Cash FTD's Received (Table IV)	2,046	38,720	38,720	Education Department programs	643	2,326	2,326
Commodity Credit Corporation programs	1	16	16	Energy Department programs	68	498	498
Customs and Certain Excise Taxes	74	312	312	Federal Employees Insurance Payments	206	923	923
Deposits by States:				Fed. Highway Administration programs	3	100	100
Supplemental Security Income	6	16	16	Federal Salaries (EFT)	43	1,702	1,702
Unemployment	16	56	56	Food and Nutrition Service (misc)	71	237	237
Education Department programs	293	804	804	GSA programs	58	673	673
Energy Department programs	6	439	439	Health and Human Services Grants (misc)	352	1,207	1,207
Estate and Gift Taxes	79	204	204	Housing and Urban Development programs	166	3,471	3,471
Federal Reserve Earnings	0	0	0	Interest on Treasury Securities	0	51	51
Foreign Deposits, Military Sales	11	1,929	1,929	IRS Tax Refunds Business (EFT)	133	419	419
Housing and Urban Development programs	27	43	43	IRS Tax Refunds Individual (EFT)	32	117	117
Individual Income and Employment				Justice Department programs	29	80	80
Taxes, Not Withheld	487	1,499	1,499	Labor Dept. prgms (excl. unemployment)	27	206	206
Interest recd from cash investments	0	0	0	Medicaid	2,219	5,870	5,870
Justice Department programs	15	53	53	Medicare and Other CMS Payments	1,226	5,179	5,179
Postal Service	537	1,641	1,641	Medicare Advantage - Part C&D Payments	0	19,342	19,342
Public Debt Cash Issues (Table III-B)	957	50,242	50,242	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	27	316	316
Federal Housing Admin: Note Sales	506	784	784	Postal Service Money Orders and Other	180	615	615
Thrift Savings Plan Transfer	261	1,657	1,657	Public Debt Cash Redemp. (Table III-B)	1,010	115,453	115,453
				Social Security Benefits (EFT)	32	23,942	23,942
				Supple. Nutrition Assist. Program (SNAP)	277	1,113	1,113
				Temporary Assistance for Needy Families (HHS)	77	220	220
				Transportation Security Admin. (DHS)	1	26	26
				Unemployment Insurance Benefits	179	411	411
				Veterans Affairs programs	229	1,267	1,267
				Other Withdrawals:			
				Agriculture	51	150	150
				Veterans Benefits (EFT)	74	5,891	5,891
Total Other Deposits	768	3,752	3,752	Unclassified	633	2,060	2,060
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	759	28,763	28,763
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	5,356	99,857	99,857	Total Federal Reserve Account	8,843	217,810	217,810
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)	\$ 5,356	\$ 99,857	\$ 99,857	Total Withdrawals (excluding transfers)	\$ 8,843	\$ 217,810	\$ 217,810
				Net Change in Operating Cash Balance	\$ -3,487	\$ -117,952	\$ -117,952

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	-259	-259	United States Savings Securities	49	189	189
Federal Financing Bank	0	0	0	Government Account Series	92,997	410,130	410,130
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	11	11	Foreign Series	0	0	0
Interest Increment	2	444	444	State and Local Series	0	3,039	3,039
Government Account Series	93,088	475,084	475,084	Other	962	4,214	4,214
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	0				
Other	955	4,235	4,235				
Total Issues	\$ 93,995	\$ 525,522	\$ 525,522	Total Redemptions	\$ 94,007	\$ 525,583	\$ 525,583
				Net Change in Public Debt Outstanding	\$ -12	\$ -61	\$ -61

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)	\$ 93,995	\$ 525,522	\$ 525,522
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 (-)	93,088	475,084	475,084
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	444	444
Inflation-Protected Securities Increment	-52	-259	-259
Total Public Debt Cash Issues	\$ 957	\$ 50,242	\$ 50,242
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 94,007	\$ 525,583	\$ 525,583
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 (-)	92,997	410,130	410,130
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,010	\$ 115,453	\$ 115,453
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	\$ 13,059,818	\$ 13,059,967	\$ 13,123,847	\$ 13,123,847
Intragovernmental Holdings	5,090,739	5,090,602	5,026,770	5,026,770
Total Public Debt	18,150,557	18,150,569	18,150,618	18,150,618
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,290	24,301	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	\$ 1,904	\$ 40,340	\$ 40,340
Individual Income Taxes	100	440	440
Railroad Retirement Taxes	7	99	99
Excise Taxes	20	132	132
Corporation Income Taxes	30	306	306
Federal Unemployment Taxes	3	13	13
Estate and Gift Taxes & Misc IRS Rcpts.	1	19	19
Total	\$ 2,065	\$ 41,350	\$ 41,350
Cash Federal Tax Deposits:			
Direct	\$ 29	\$ 156	\$ 156
Through Depositories	2,017	38,565	38,565
Total Cash FTD's	\$ 2,046	\$ 38,720	\$ 38,720
Inter-agency Transfers	18	2,630	2,630
Total	\$ 2,065	\$ 41,350	\$ 41,350

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)	\$ 1,072	\$ 1,395	\$ 1,395
IRS Tax Refunds Business (EFT)	133	419	419
IRS Tax Refunds Individual (Checks)	19	429	429
IRS Tax Refunds Individual (EFT)	32	117	117