



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 7, 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	\$ 87,139	\$ 80,764	\$ 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	\$ 87,139	\$ 80,764	\$ 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)	\$ 20	\$ 149	\$ 149	Commodity Credit Corporation programs	\$ 238	\$ 398	\$ 398
Air Transport Security Fees	1	3	3	Defense Vendor Payments (EFT)	870	3,993	3,993
Cash FTD's Received (Table IV)	9,778	48,498	48,498	Education Department programs	750	3,076	3,076
Commodity Credit Corporation programs	1	17	17	Energy Department programs	97	594	594
Customs and Certain Excise Taxes	66	378	378	Federal Employees Insurance Payments	170	1,093	1,093
Deposits by States:				Fed. Highway Administration programs	2	102	102
Supplemental Security Income	3	19	19	Federal Salaries (EFT)	103	1,805	1,805
Unemployment	22	78	78	Food and Nutrition Service (misc)	111	349	349
Education Department programs	197	1,002	1,002	GSA programs	69	742	742
Energy Department programs	3	442	442	Health and Human Services Grants (misc)	227	1,434	1,434
Estate and Gift Taxes	152	355	355	Housing and Urban Development programs	160	3,630	3,630
Federal Reserve Earnings	1,848	1,848	1,848	Interest on Treasury Securities	0	51	51
Foreign Deposits, Military Sales	6	1,935	1,935	IRS Tax Refunds Business (EFT)	11	431	431
Housing and Urban Development programs	21	64	64	IRS Tax Refunds Individual (EFT)	271	388	388
Individual Income and Employment Taxes, Not Withheld	989	2,488	2,488	Justice Department programs	70	151	151
Interest recd from cash investments	0	0	0	Labor Dept. prgrms (excl. unemployment)	32	239	239
Justice Department programs	18	71	71	Medicaid	1,305	7,175	7,175
Postal Service	393	2,034	2,034	Medicare and Other CMS Payments	1,509	6,688	6,688
Public Debt Cash Issues (Table III-B)	951	51,193	51,193	Medicare Advantage - Part C&D Payments	0	19,342	19,342
Other Deposits:				Marketplace Payments	0	0	0
Federal Housing Admin: Note Sales	161	945	945	NASA programs	73	389	389
Medicare Premiums	68	293	293	Postal Service Money Orders and Other	166	781	781
Pension Benefit Guaranty Corp.	72	271	271	Public Debt Cash Redemp. (Table III-B)	989	116,442	116,442
Thrift Savings Plan Transfer	338	1,995	1,995	Social Security Benefits (EFT)	40	23,982	23,982
				Supple. Nutrition Assist. Program (SNAP)	271	1,384	1,384
				Temporary Assistance for Needy Families (HHS)	13	233	233
				Transportation Security Admin. (DHS)	9	35	35
				Unemployment Insurance Benefits	117	528	528
				Veterans Affairs programs	240	1,507	1,507
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	51	125	125
Total Other Deposits	639	4,391	4,391	Unclassified	766	2,826	2,826
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	817	29,580	29,580
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,107	114,964	114,964	Total Federal Reserve Account	8,732	226,541	226,541
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)	\$ 15,107	\$ 114,964	\$ 114,964	Total Withdrawals (excluding transfers)	\$ 8,732	\$ 226,541	\$ 226,541
				Net Change in Operating Cash Balance	\$ 6,375	\$ -111,577	\$ -111,577

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	-51	-309	-309	United States Savings Securities	38	227	227
Federal Financing Bank	0	0	0	Government Account Series	87,995	498,124	498,124
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	13	13	Foreign Series	0	0	0
Interest Increment	2	446	446	State and Local Series	0	3,039	3,039
Government Account Series	88,070	563,155	563,155	Other	951	5,165	5,165
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 88,984	\$ 614,567	\$ 614,567
Foreign Series	0	0	0				
State and Local Series	0	0	0	Net Change in Public Debt Outstanding	\$ -12	\$ -72	\$ -72
Other	949	5,184	5,184				
Total Issues	\$ 88,972	\$ 614,494	\$ 614,494				

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)	\$ 88,972	\$ 614,494	\$ 614,494
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 (-)	88,070	563,155	563,155
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	446	446
Inflation-Protected Securities Increment	-51	-309	-309
Total Public Debt Cash Issues	\$ 951	\$ 51,193	\$ 51,193
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 88,984	\$ 614,567	\$ 614,567
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 (-)	87,995	498,124	498,124
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 989	\$ 116,442	\$ 116,442
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	\$ 13,059,973	\$ 13,059,818	\$ 13,123,847	\$ 13,123,847
Intragovernmental Holdings	5,090,572	5,090,739	5,026,770	5,026,770
Total Public Debt	18,150,545	18,150,557	18,150,618	18,150,618
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,278	24,290	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	\$ 9,592	\$ 49,932	\$ 49,932
Individual Income Taxes	84	524	524
Railroad Retirement Taxes	4	104	104
Excise Taxes	15	148	148
Corporation Income Taxes	84	391	391
Federal Unemployment Taxes	4	17	17
Estate and Gift Taxes & Misc IRS Rcpts.	1	20	20
Total	\$ 9,785	\$ 51,134	\$ 51,134
Cash Federal Tax Deposits:			
Direct	\$ 80	\$ 235	\$ 235
Through Depositories	9,698	48,263	48,263
Total Cash FTD's	\$ 9,778	\$ 48,498	\$ 48,498
Inter-agency Transfers	7	2,636	2,636
Total	\$ 9,785	\$ 51,134	\$ 51,134

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)	\$ 52	\$ 1,448	\$ 1,448
IRS Tax Refunds Business (EFT)	11	431	431
IRS Tax Refunds Individual (Checks)	24	453	453
IRS Tax Refunds Individual (EFT)	271	388	388