



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 8, 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	\$ 69,269	\$ 87,139	\$ 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	\$ 69,269	\$ 87,139	\$ 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)	\$ 10	\$ 158	\$ 158	Commodity Credit Corporation programs	\$ 137	\$ 534	\$ 534
Air Transport Security Fees	1	4	4	Defense Vendor Payments (EFT)	944	4,936	4,936
Cash FTD's Received (Table IV)	2,675	51,173	51,173	Education Department programs	711	3,787	3,787
Commodity Credit Corporation programs	2	20	20	Energy Department programs	158	753	753
Customs and Certain Excise Taxes	59	437	437	Federal Employees Insurance Payments	327	1,420	1,420
Deposits by States:				Fed. Highway Administration programs	11	113	113
Supplemental Security Income	5	24	24	Federal Salaries (EFT)	74	1,879	1,879
Unemployment	24	102	102	Food and Nutrition Service (misc)	73	422	422
Education Department programs	213	1,215	1,215	GSA programs	47	788	788
Energy Department programs	3	446	446	Health and Human Services Grants (misc)	324	1,757	1,757
Estate and Gift Taxes	81	437	437	Housing and Urban Development programs	64	3,694	3,694
Federal Reserve Earnings	0	1,848	1,848	Interest on Treasury Securities	0	51	51
Foreign Deposits, Military Sales	168	2,102	2,102	IRS Tax Refunds Business (EFT)	147	578	578
Housing and Urban Development programs	11	75	75	IRS Tax Refunds Individual (EFT)	32	420	420
Individual Income and Employment Taxes, Not Withheld	348	2,836	2,836	Justice Department programs	38	189	189
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	75	314	314
Justice Department programs	12	82	82	Medicaid	2,817	9,992	9,992
Postal Service	353	2,387	2,387	Medicare and Other CMS Payments	1,212	7,900	7,900
Public Debt Cash Issues (Table III-B)	66,441	117,634	117,634	Medicare Advantage - Part C&D Payments	0	19,342	19,342
Other Deposits:				Marketplace Payments	0	0	0
Federal Housing Admin: Note Sales	79	1,024	1,024	NASA programs	85	474	474
Pension Benefit Guaranty Corp.	76	347	347	Postal Service Money Orders and Other	135	916	916
				Public Debt Cash Redemp. (Table III-B)	79,454	195,897	195,897
				Social Security Benefits (EFT)	50	24,032	24,032
				Supple. Nutrition Assist. Program (SNAP)	273	1,657	1,657
				Temporary Assistance for Needy Families (HHS)	33	266	266
				Transportation Security Admin. (DHS)	5	40	40
				Unemployment Insurance Benefits	73	601	601
				Veterans Affairs programs	261	1,768	1,768
				Other Withdrawals:			
Total Other Deposits	155	4,546	4,546	Unclassified	870	3,696	3,696
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	870	30,450	30,450
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	70,561	185,525	185,525	Total Federal Reserve Account	88,431	314,972	314,972
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)	\$ 70,561	\$ 185,525	\$ 185,525	Total Withdrawals (excluding transfers)	\$ 88,431	\$ 314,972	\$ 314,972
				Net Change in Operating Cash Balance	\$ -17,870	\$ -129,447	\$ -129,447

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 77,999	\$ 186,010	\$ 186,010
Regular Series	\$ 50,008	\$ 96,014	\$ 96,014	Notes	0	0	0
Cash Management Series	15,007	15,007	15,007	Bonds	0	0	0
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	-52	-361	-361	United States Savings Securities	36	264	264
Federal Financing Bank	0	0	0	Government Account Series	90,690	588,815	588,815
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	15	15	Foreign Series	0	0	0
Interest Increment	2	448	448	State and Local Series	0	3,039	3,039
Government Account Series	103,741	666,896	666,896	Other	1,419	6,584	6,584
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	0				
Other	1,431	6,615	6,615				
Total Issues	\$ 170,140	\$ 784,634	\$ 784,634	Total Redemptions	\$ 170,144	\$ 784,711	\$ 784,711
				Net Change in Public Debt Outstanding	\$ -5	\$ -77	\$ -77

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)	\$ 170,140	\$ 784,634	\$ 784,634
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	7	17	17
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	103,741	666,896	666,896
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	448	448
Inflation-Protected Securities Increment	-52	-361	-361
Total Public Debt Cash Issues	\$ 66,441	\$ 117,634	\$ 117,634
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 170,144	\$ 784,711	\$ 784,711
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 (-)	90,690	588,815	588,815
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 79,454	\$ 195,897	\$ 195,897
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	\$ 13,046,699	\$ 13,059,973	\$ 13,123,847	\$ 13,123,847
Intragovernmental Holdings	5,103,841	5,090,572	5,026,770	5,026,770
Total Public Debt	18,150,540	18,150,545	18,150,618	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,273	24,278	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	\$ 2,418	\$ 52,349	\$ 52,349
Individual Income Taxes	107	631	631
Railroad Retirement Taxes	1	104	104
Excise Taxes	19	167	167
Corporation Income Taxes	77	468	468
Federal Unemployment Taxes	3	20	20
Estate and Gift Taxes & Misc IRS Rcpts.	67	86	86
Total	\$ 2,691	\$ 53,825	\$ 53,825
Cash Federal Tax Deposits:			
Direct	\$ 106	\$ 341	\$ 341
Through Depositories	2,569	50,832	50,832
Total Cash FTD's	\$ 2,675	\$ 51,173	\$ 51,173
Inter-agency Transfers	16	2,652	2,652
Total	\$ 2,691	\$ 53,825	\$ 53,825

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)	\$ 65	\$ 1,513	\$ 1,513
IRS Tax Refunds Business (EFT)	147	578	578
IRS Tax Refunds Individual (Checks)	23	476	476
IRS Tax Refunds Individual (EFT)	32	420	420