



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, October 9, 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	\$ 66,262	\$ 69,269	\$ 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	\$ 66,262	\$ 69,269	\$ 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)	\$ 17	\$ 175	\$ 175	Commodity Credit Corporation programs	\$ 125	\$ 659	\$ 659
Air Transport Security Fees	1	4	4	Defense Vendor Payments (EFT)	899	5,836	5,836
Cash FTD's Received (Table IV)	6,829	58,002	58,002	Education Department programs	615	4,401	4,401
Commodity Credit Corporation programs	24	44	44	Energy Department programs	150	903	903
Customs and Certain Excise Taxes	86	523	523	Federal Employees Insurance Payments	430	1,850	1,850
Deposits by States:				Fed. Highway Administration programs	7	120	120
Supplemental Security Income	6	30	30	Federal Salaries (EFT)	3,157	5,036	5,036
Unemployment	25	127	127	Food and Nutrition Service (misc)	96	518	518
Education Department programs	183	1,397	1,397	GSA programs	37	825	825
Energy Department programs	10	455	455	Health and Human Services Grants (misc)	308	2,065	2,065
Estate and Gift Taxes	92	529	529	Housing and Urban Development programs	233	3,927	3,927
Federal Reserve Earnings	0	1,848	1,848	Interest on Treasury Securities	0	51	51
Foreign Deposits, Military Sales	13	2,116	2,116	IRS Tax Refunds Business (EFT)	846	1,424	1,424
Housing and Urban Development programs	8	83	83	IRS Tax Refunds Individual (EFT)	33	453	453
Individual Income and Employment				Justice Department programs	103	292	292
Taxes, Not Withheld	209	3,045	3,045	Labor Dept. prgrms (excl. unemployment)	29	343	343
Interest recd from cash investments	0	0	0	Medicaid	1,472	11,464	11,464
Justice Department programs	28	110	110	Medicare and Other CMS Payments	1,077	8,977	8,977
Postal Service	336	2,724	2,724	Medicare Advantage - Part C&D Payments	0	19,342	19,342
Public Debt Cash Issues (Table III-B)	961	118,595	118,595	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	35	510	510
Federal Housing Admin: Note Sales	109	1,133	1,133	Postal Service Money Orders and Other	147	1,063	1,063
Medicare Premiums	201	505	505	Public Debt Cash Redemp. (Table III-B)	998	196,895	196,895
Pension Benefit Guaranty Corp.	207	554	554	Social Security Benefits (EFT)	55	24,087	24,087
Thrift Savings Plan Transfer	70	2,079	2,079	Supple. Nutrition Assist. Program (SNAP)	276	1,933	1,933
				Temporary Assistance for Needy Families (HHS)	38	304	304
				Transportation Security Admin. (DHS)	4	44	44
				Unemployment Insurance Benefits	56	657	657
				Veterans Affairs programs	200	1,969	1,969
				Other Withdrawals:			
				Federal Aviation Administration	73	75	75
Total Other Deposits	587	5,133	5,133	Unclassified	922	4,618	4,618
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	995	31,445	31,445
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,414	194,939	194,939	Total Federal Reserve Account	12,421	327,393	327,393
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)	\$ 9,414	\$ 194,939	\$ 194,939	Total Withdrawals (excluding transfers)	\$ 12,421	\$ 327,393	\$ 327,393
				Net Change in Operating Cash Balance	\$ -3,007	\$ -132,454	\$ -132,454

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	\$ 186,010	\$ 186,010
Regular Series	\$ 0	\$ 96,014	\$ 96,014	Notes	0	0	0
Cash Management Series	0	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	-53	-414	-414	United States Savings Securities	39	303	303
Federal Financing Bank	0	0	0	Government Account Series	98,648	687,463	687,463
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	17	17	Foreign Series	0	0	0
Interest Increment	2	451	451	State and Local Series	0	3,039	3,039
Government Account Series	98,724	765,620	765,620	Other	959	7,543	7,543
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	0				
Other	959	7,574	7,574				
Total Issues	\$ 99,634	\$ 884,268	\$ 884,268	Total Redemptions	\$ 99,646	\$ 884,357	\$ 884,357
				Net Change in Public Debt Outstanding	\$ -12	\$ -89	\$ -89

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)	\$ 99,634	\$ 884,268	\$ 884,268
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	17	17
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	98,724	765,620	765,620
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	451	451
Inflation-Protected Securities Increment	-53	-414	-414
Total Public Debt Cash Issues	\$ 961	\$ 118,595	\$ 118,595
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 99,646	\$ 884,357	\$ 884,357
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 (-)	98,648	687,463	687,463
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 998	\$ 196,895	\$ 196,895
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	\$ 13,046,780	\$ 13,046,699	\$ 13,123,847	\$ 13,123,847
Intragovernmental Holdings	5,103,749	5,103,841	5,026,770	5,026,770
Total Public Debt	18,150,529	18,150,540	18,150,618	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,261	24,273	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	\$ 7,313	\$ 59,662	\$ 59,662
Individual Income Taxes	97	728	728
Railroad Retirement Taxes	73	178	178
Excise Taxes	113	279	279
Corporation Income Taxes	62	530	530
Federal Unemployment Taxes	5	25	25
Estate and Gift Taxes & Misc IRS Rcpts.	3	89	89
Total	\$ 7,666	\$ 61,491	\$ 61,491
Cash Federal Tax Deposits:			
Direct	\$ 24	\$ 365	\$ 365
Through Depositories	6,805	57,637	57,637
Total Cash FTD's	\$ 6,829	\$ 58,002	\$ 58,002
Inter-agency Transfers	837	3,490	3,490
Total	\$ 7,666	\$ 61,491	\$ 61,491

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)	\$ 93	\$ 1,605	\$ 1,605
IRS Tax Refunds Business (EFT)	846	1,424	1,424
IRS Tax Refunds Individual (Checks)	394	871	871
IRS Tax Refunds Individual (EFT)	33	453	453