



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, October 13, 2015  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 73,212	\$ 66,262	\$ 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	\$ 73,212	\$ 66,262	\$ 198,716	\$ 198,716

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 37	\$ 212	\$ 212	Commodity Credit Corporation programs	\$ 107	\$ 766	\$ 766
Air Transport Security Fees	1	5	5	Defense Vendor Payments (EFT)	1,148	6,984	6,984
Cash FTD's Received (Table IV)	14,790	72,792	72,792	Education Department programs	775	5,176	5,176
Commodity Credit Corporation programs	7	51	51	Energy Department programs	88	991	991
Customs and Certain Excise Taxes	77	600	600	Federal Employees Insurance Payments	563	2,413	2,413
Deposits by States:				Fed. Highway Administration programs	3	123	123
Supplemental Security Income	4	34	34	Federal Salaries (EFT)	1,621	6,657	6,657
Unemployment	35	161	161	Food and Nutrition Service (misc)	103	621	621
Education Department programs	172	1,569	1,569	GSA programs	26	851	851
Energy Department programs	8	463	463	Health and Human Services Grants (misc)	269	2,334	2,334
Estate and Gift Taxes	134	662	662	Housing and Urban Development programs	131	4,058	4,058
Federal Reserve Earnings	0	1,848	1,848	Interest on Treasury Securities	0	51	51
Foreign Deposits, Military Sales	7	2,123	2,123	IRS Tax Refunds Business (EFT)	69	1,493	1,493
Housing and Urban Development programs	8	91	91	IRS Tax Refunds Individual (EFT)	59	513	513
Individual Income and Employment				Justice Department programs	80	372	372
Taxes, Not Withheld	511	3,556	3,556	Labor Dept. prgrms (excl. unemployment)	41	384	384
Interest recd from cash investments	0	0	0	Medicaid	920	12,384	12,384
Justice Department programs	24	134	134	Medicare and Other CMS Payments	1,388	10,365	10,365
Postal Service	452	3,176	3,176	Medicare Advantage - Part C&D Payments	0	19,342	19,342
Public Debt Cash Issues (Table III-B)	961	119,556	119,556	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	63	573	573
Defense Finance & Accounting Service	53	235	235	Postal Service Money Orders and Other	294	1,357	1,357
Federal Housing Admin: Note Sales	63	1,196	1,196	Public Debt Cash Redemp. (Table III-B)	1,009	197,904	197,904
International Monetary Fund	264	264	264	Social Security Benefits (EFT)	43	24,130	24,130
Medicare Premiums	69	574	574	Supple. Nutrition Assist. Program (SNAP)	1,127	3,060	3,060
Pension Benefit Guaranty Corp.	903	1,457	1,457	Temporary Assistance for Needy Families (HHS)	19	323	323
Railroad Unemployment Ins.	1	1	1	Transportation Security Admin. (DHS)	4	48	48
Thrift Savings Plan Transfer	144	2,224	2,224	Unemployment Insurance Benefits	155	812	812
				Veterans Affairs programs	253	2,221	2,221
				Other Withdrawals:			
				Veterans Benefits (EFT)	66	6,015	6,015
Total Other Deposits	1,498	6,631	6,631	Unclassified	1,353	5,971	5,971
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,418	32,864	32,864
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	18,727	213,666	213,666	Total Federal Reserve Account	11,777	339,170	339,170
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)	\$ 18,727	\$ 213,666	\$ 213,666	Total Withdrawals (excluding transfers)	\$ 11,777	\$ 339,170	\$ 339,170
				Net Change in Operating Cash Balance	\$ 6,950	\$ -125,504	\$ -125,504

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](http://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
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	-207	-621	-621	United States Savings Securities	45	348	348
Federal Financing Bank	0	0	0	Government Account Series	96,190	783,652	783,652
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	19	19	Foreign Series	0	0	0
Interest Increment	2	453	453	State and Local Series	1	3,040	3,040
Government Account Series	96,396	862,016	862,016	Other	963	8,506	8,506
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 97,199	\$ 981,557	\$ 981,557
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -47	\$ -136	\$ -136
State and Local Series	0	0	0				
Other	959	8,533	8,533				
Total Issues	\$ 97,152	\$ 981,421	\$ 981,421				

**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)	\$ 97,152	\$ 981,421	\$ 981,421
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 (-)	96,396	862,016	862,016
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	453	453
Inflation-Protected Securities Increment	-207	-621	-621
Total Public Debt Cash Issues	\$ 961	\$ 119,556	\$ 119,556
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 97,199	\$ 981,557	\$ 981,557
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 (-)	96,190	783,652	783,652
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,009	\$ 197,904	\$ 197,904
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	\$ 13,046,512	\$ 13,046,780	\$ 13,123,847	\$ 13,123,847
Intragovernmental Holdings	5,103,969	5,103,749	5,026,770	5,026,770
Total Public Debt	18,150,482	18,150,529	18,150,618	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,214	24,261	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	\$ 14,560	\$ 74,222	\$ 74,222
Individual Income Taxes	186	914	914
Railroad Retirement Taxes	42	220	220
Excise Taxes	316	596	596
Corporation Income Taxes	274	804	804
Federal Unemployment Taxes	7	32	32
Estate and Gift Taxes & Misc IRS Rcpts.	1	91	91
Total	\$ 15,387	\$ 76,878	\$ 76,878
Cash Federal Tax Deposits:			
Direct	\$ 53	\$ 418	\$ 418
Through Depositories	14,737	72,374	72,374
Total Cash FTD's	\$ 14,790	\$ 72,792	\$ 72,792
Inter-agency Transfers	597	4,086	4,086
Total	\$ 15,387	\$ 76,878	\$ 76,878

**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)	\$ 1,136	\$ 2,742	\$ 2,742
IRS Tax Refunds Business (EFT)	69	1,493	1,493
IRS Tax Refunds Individual (Checks)	28	899	899
IRS Tax Refunds Individual (EFT)	59	513	513