



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 14, 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	\$ 57,540	\$ 73,212	\$ 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	\$ 57,540	\$ 73,212	\$ 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)	\$ 40	\$ 252	\$ 252	Commodity Credit Corporation programs	\$ 173	\$ 939	\$ 939
Air Transport Security Fees	1	6	6	Defense Vendor Payments (EFT)	1,257	8,241	8,241
Cash FTD's Received (Table IV)	5,001	77,793	77,793	Education Department programs	1,094	6,270	6,270
Commodity Credit Corporation programs	6	57	57	Energy Department programs	184	1,174	1,174
Customs and Certain Excise Taxes	104	704	704	Federal Employees Insurance Payments	312	2,725	2,725
Deposits by States:				Fed. Highway Administration programs	1	124	124
Supplemental Security Income	3	36	36	Federal Salaries (EFT)	36	6,693	6,693
Unemployment	48	210	210	Food and Nutrition Service (misc)	218	839	839
Education Department programs	551	2,121	2,121	GSA programs	37	887	887
Energy Department programs	10	474	474	Health and Human Services Grants (misc)	507	2,841	2,841
Estate and Gift Taxes	32	694	694	Housing and Urban Development programs	143	4,201	4,201
Federal Reserve Earnings	2,005	3,853	3,853	Interest on Treasury Securities	0	51	51
Foreign Deposits, Military Sales	3	2,126	2,126	IRS Tax Refunds Business (EFT)	30	1,523	1,523
Housing and Urban Development programs	29	120	120	IRS Tax Refunds Individual (EFT)	45	558	558
Individual Income and Employment				Justice Department programs	45	417	417
Taxes, Not Withheld	606	4,163	4,163	Labor Dept. prgms (excl. unemployment)	44	428	428
Interest recd from cash investments	0	0	0	Medicaid	2,501	14,886	14,886
Justice Department programs	35	169	169	Medicare and Other CMS Payments	2,625	12,990	12,990
Postal Service	524	3,700	3,700	Medicare Advantage - Part C&D Payments	0	19,342	19,342
Public Debt Cash Issues (Table III-B)	956	120,513	120,513	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	52	625	625
Federal Housing Admin: Note Sales	51	1,247	1,247	Postal Service Money Orders and Other	210	1,567	1,567
Medicare Premiums	77	651	651	Public Debt Cash Redemp. (Table III-B)	999	198,904	198,904
Pension Benefit Guaranty Corp.	1,138	2,595	2,595	Social Security Benefits (EFT)	14,452	38,582	38,582
Thrift Savings Plan Transfer	96	2,320	2,320	Supple. Nutrition Assist. Program (SNAP)	326	3,386	3,386
				Temporary Assistance for Needy Families (HHS)	322	645	645
				Transportation Security Admin. (DHS)	1	49	49
				Unemployment Insurance Benefits	177	989	989
				Veterans Affairs programs	185	2,406	2,406
				Other Withdrawals:			
				Agriculture	165	460	460
				Emergency Prep & Response (DHS)	50	236	236
				Environmental Protection Agency	50	282	282
Total Other Deposits	1,361	7,992	7,992	Unclassified	747	6,718	6,718
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,011	33,875	33,875
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,317	224,983	224,983	Total Federal Reserve Account	26,989	366,159	366,159
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)	\$ 11,317	\$ 224,983	\$ 224,983	Total Withdrawals (excluding transfers)	\$ 26,989	\$ 366,159	\$ 366,159
				Net Change in Operating Cash Balance	\$ -15,672	\$ -141,176	\$ -141,176

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	\$ 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	-51	-673	-673	United States Savings Securities	44	392	392
Federal Financing Bank	0	0	0	Government Account Series	109,017	892,669	892,669
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	21	21	Foreign Series	0	0	0
Interest Increment	2	455	455	State and Local Series	0	3,040	3,040
Government Account Series	109,097	971,113	971,113	Other	956	9,461	9,461
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	0				
Other	955	9,488	9,488				
Total Issues	\$ 110,005	\$ 1,091,425	\$ 1,091,425	Total Redemptions	\$ 110,016	\$ 1,091,573	\$ 1,091,573
				Net Change in Public Debt Outstanding	\$ -12	\$ -148	\$ -148

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)	\$ 110,005	\$ 1,091,425	\$ 1,091,425
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 (-)	109,097	971,113	971,113
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	455	455
Inflation-Protected Securities Increment	-51	-673	-673
Total Public Debt Cash Issues	\$ 956	\$ 120,513	\$ 120,513
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 110,016	\$ 1,091,573	\$ 1,091,573
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 (-)	109,017	892,669	892,669
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 999	\$ 198,904	\$ 198,904
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	\$ 13,046,423	\$ 13,046,512	\$ 13,123,847	\$ 13,123,847
Intragovernmental Holdings	5,104,047	5,103,969	5,026,770	5,026,770
Total Public Debt	18,150,470	18,150,482	18,150,618	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,202	24,214	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	\$ 3,674	\$ 77,896	\$ 77,896
Individual Income Taxes	397	1,311	1,311
Railroad Retirement Taxes	5	225	225
Excise Taxes	783	1,379	1,379
Corporation Income Taxes	710	1,514	1,514
Federal Unemployment Taxes	6	38	38
Estate and Gift Taxes & Misc IRS Rcpts.	1	91	91
Total	\$ 5,576	\$ 82,454	\$ 82,454
Cash Federal Tax Deposits:			
Direct	\$ 312	\$ 730	\$ 730
Through Depositories	4,689	77,063	77,063
Total Cash FTD's	\$ 5,001	\$ 77,793	\$ 77,793
Inter-agency Transfers	576	4,662	4,662
Total	\$ 5,576	\$ 82,454	\$ 82,454

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)	\$ 22	\$ 2,763	\$ 2,763
IRS Tax Refunds Business (EFT)	30	1,523	1,523
IRS Tax Refunds Individual (Checks)	25	924	924
IRS Tax Refunds Individual (EFT)	45	558	558