



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, October 15, 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	\$ 53,089	\$ 57,540	\$ 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	\$ 53,089	\$ 57,540	\$ 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)	\$ 183	\$ 435	\$ 435	Commodity Credit Corporation programs	\$ 336	\$ 1,275	\$ 1,275
Air Transport Security Fees	1	7	7	Defense Vendor Payments (EFT)	904	9,145	9,145
Cash FTD's Received (Table IV)	18,318	96,110	96,110	Education Department programs	589	6,859	6,859
Commodity Credit Corporation programs	7	64	64	Energy Department programs	178	1,352	1,352
Customs and Certain Excise Taxes	69	773	773	Energy Department programs	178	1,352	1,352
Deposits by States:				Federal Employees Insurance Payments	298	3,023	3,023
Supplemental Security Income	3	40	40	Fed. Highway Administration programs	22	146	146
Unemployment	48	257	257	Federal Salaries (EFT)	806	7,498	7,498
Education Department programs	184	2,305	2,305	Food and Nutrition Service (misc)	160	999	999
Energy Department programs	9	483	483	GSA programs	75	963	963
Estate and Gift Taxes	52	746	746	Health and Human Services Grants (misc)	478	3,320	3,320
Federal Reserve Earnings	0	3,853	3,853	Housing and Urban Development programs	155	4,355	4,355
Foreign Deposits, Military Sales	83	2,209	2,209	Interest on Treasury Securities	1,636	1,687	1,687
Housing and Urban Development programs	1	121	121	IRS Tax Refunds Business (EFT)	217	1,741	1,741
Individual Income and Employment Taxes, Not Withheld	1,665	5,828	5,828	IRS Tax Refunds Individual (EFT)	346	903	903
Interest recd from cash investments	0	0	0	Justice Department programs	96	513	513
Justice Department programs	4	174	174	Labor Dept. prgms (excl. unemployment)	84	512	512
Postal Service	326	4,026	4,026	Medicaid	1,242	16,127	16,127
Public Debt Cash Issues (Table III-B)	114,239	234,752	234,752	Medicare and Other CMS Payments	1,872	14,862	14,862
Other Deposits:				Medicare Advantage - Part C&D Payments	14	19,356	19,356
Export-Import Bank	69	83	83	Marketplace Payments	0	0	0
International Monetary Fund	263	527	527	NASA programs	49	674	674
National Credit Union Administration	262	298	298	Postal Service Money Orders and Other	109	1,677	1,677
Pension Benefit Guaranty Corp.	1,117	3,712	3,712	Public Debt Cash Redemp. (Table III-B)	126,613	325,517	325,517
				Social Security Benefits (EFT)	34	38,616	38,616
				Supple. Nutrition Assist. Program (SNAP)	259	3,644	3,644
				Temporary Assistance for Needy Families (HHS)	8	653	653
				Transportation Security Admin. (DHS)	12	62	62
				Unemployment Insurance Benefits	114	1,103	1,103
				Veterans Affairs programs	193	2,600	2,600
				Other Withdrawals:			
				International Monetary Fund	277	329	329
				Military Active Duty Pay (EFT)	2,684	6,434	6,434
				Pmt. to Resolution Funding Corp (Treas)	662	662	662
				Thrift Savings Plan Transfer	211	548	548
Total Other Deposits	1,711	9,704	9,704	Unclassified	619	7,337	7,337
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	4,454	38,329	38,329
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	136,903	361,886	361,886	Total Federal Reserve Account	141,354	507,513	507,513
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)	\$ 136,903	\$ 361,886	\$ 361,886	Total Withdrawals (excluding transfers)	\$ 141,354	\$ 507,513	\$ 507,513
				Net Change in Operating Cash Balance	\$ -4,451	\$ -145,627	\$ -145,627

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
Marketable:				Marketable:			
Bills:				Bills	\$ 93,002	\$ 279,012	\$ 279,012
Regular Series	\$ 55,000	\$ 151,015	\$ 151,015	Notes	32,000	32,000	32,000
Cash Management Series	0	15,007	15,007	Bonds	0	0	0
Notes	45,000	45,000	45,000	Federal Financing Bank	0	0	0
Bonds	13,000	13,000	13,000	Nonmarketable:			
Inflation-Protected Securities Increment	-53	-725	-725	United States Savings Securities	35	427	427
Federal Financing Bank	2,685	2,685	2,685	Government Account Series	109,075	1,001,744	1,001,744
Nonmarketable:				Hope Bonds	455	455	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	23	23	Foreign Series	0	0	0
Interest Increment	2	456	456	State and Local Series	79	3,119	3,119
Government Account Series	121,250	1,092,363	1,092,363	Other	1,498	10,960	10,960
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	0				
Other	1,504	10,992	10,992				
Total Issues	\$ 238,390	\$ 1,329,815	\$ 1,329,815	Total Redemptions	\$ 236,143	\$ 1,327,716	\$ 1,327,716
				Net Change in Public Debt Outstanding	\$ 2,247	\$ 2,099	\$ 2,099

<b>TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis</b>			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 238,390	\$ 1,329,815	\$ 1,329,815
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	29	46	46
Bonds and Notes (-)	239	239	239
Federal Financing Bank (-)	2,685	2,685	2,685
Government Account Transactions (-)	121,250	1,092,363	1,092,363
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	456	456
Inflation-Protected Securities Increment	-53	-725	-725
Total Public Debt Cash Issues	\$ 114,239	\$ 234,752	\$ 234,752
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 236,143	\$ 1,327,716	\$ 1,327,716
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 (-)	109,075	1,001,744	1,001,744
Hope Bonds (-)	455	455	455
Total Public Debt Cash Redemptions	\$ 126,613	\$ 325,517	\$ 325,517
Withdrawn from Federal Reserve Acct.			

<b>TABLE III-C - Debt Subject to Limit</b>				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,043,845	\$ 13,046,423	\$ 13,123,847	\$ 13,123,847
Intragovernmental Holdings	5,108,871	5,104,047	5,026,770	5,026,770
Total Public Debt	18,152,717	18,150,470	18,150,618	18,150,618
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,219	24,202	24,350	24,350
Federal Financing Bank	15,000	12,315	12,315	12,315
Hope Bonds	39	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).

<b>TABLE IV - Federal Tax Deposits</b>			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,414	\$ 88,310	\$ 88,310
Individual Income Taxes	549	1,860	1,860
Railroad Retirement Taxes	6	231	231
Excise Taxes	30	1,409	1,409
Corporation Income Taxes	7,765	9,279	9,279
Federal Unemployment Taxes	13	52	52
Estate and Gift Taxes & Misc IRS Rcpts.	1	92	92
Total	\$ 18,779	\$ 101,233	\$ 101,233
Cash Federal Tax Deposits:			
Direct	\$ 82	\$ 812	\$ 812
Through Depositories	18,236	95,299	95,299
Total Cash FTD's	\$ 18,318	\$ 96,110	\$ 96,110
Inter-agency Transfers	461	5,123	5,123
Total	\$ 18,779	\$ 101,233	\$ 101,233

<b>TABLE V - Short-Term Cash Investments</b>				
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

<b>TABLE VI - Income Tax Refunds Issued</b>			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 86	\$ 2,849	\$ 2,849
IRS Tax Refunds Business (EFT)	217	1,741	1,741
IRS Tax Refunds Individual (Checks)	36	960	960
IRS Tax Refunds Individual (EFT)	346	903	903