



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 16, 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	\$ 60,077	\$ 53,089	\$ 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	\$ 60,077	\$ 53,089	\$ 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)	\$ 16	\$ 450	\$ 450	Commodity Credit Corporation programs	\$ 279	\$ 1,554	\$ 1,554
Air Transport Security Fees	1	8	8	Defense Vendor Payments (EFT)	1,146	10,291	10,291
Cash FTD's Received (Table IV)	14,785	110,895	110,895	Education Department programs	625	7,484	7,484
Commodity Credit Corporation programs	40	105	105	Energy Department programs	187	1,539	1,539
Customs and Certain Excise Taxes	62	835	835	Federal Employees Insurance Payments	305	3,327	3,327
Deposits by States:				Fed. Highway Administration programs	7	153	153
Supplemental Security Income	3	43	43	Federal Salaries (EFT)	44	7,542	7,542
Unemployment	51	308	308	Food and Nutrition Service (misc)	130	1,129	1,129
Education Department programs	171	2,475	2,475	GSA programs	45	1,008	1,008
Energy Department programs	76	559	559	Health and Human Services Grants (misc)	327	3,647	3,647
Estate and Gift Taxes	160	906	906	Housing and Urban Development programs	192	4,548	4,548
Federal Reserve Earnings	0	3,853	3,853	Interest on Treasury Securities	0	1,687	1,687
Foreign Deposits, Military Sales	61	2,271	2,271	IRS Tax Refunds Business (EFT)	189	1,930	1,930
Housing and Urban Development programs	2	123	123	IRS Tax Refunds Individual (EFT)	58	962	962
Individual Income and Employment Taxes, Not Withheld	367	6,194	6,194	Justice Department programs	78	591	591
Interest recd from cash investments	0	0	0	Labor Dept. prgrms (excl. unemployment)	154	666	666
Justice Department programs	49	222	222	Medicaid	2,082	18,209	18,209
Postal Service	308	4,335	4,335	Medicare and Other CMS Payments	1,632	16,495	16,495
Public Debt Cash Issues (Table III-B)	962	235,714	235,714	Medicare Advantage - Part C&D Payments	0	19,356	19,356
Other Deposits:				Marketplace Payments	0	0	0
Medicare Premiums	57	745	745	NASA programs	33	707	707
Pension Benefit Guaranty Corp.	79	3,791	3,791	Postal Service Money Orders and Other	124	1,801	1,801
				Public Debt Cash Redemp. (Table III-B)	995	326,512	326,512
				Social Security Benefits (EFT)	43	38,659	38,659
				Supple. Nutrition Assist. Program (SNAP)	236	3,881	3,881
				Temporary Assistance for Needy Families (HHS)	11	664	664
				Transportation Security Admin. (DHS)	15	77	77
				Unemployment Insurance Benefits	46	1,149	1,149
				Veterans Affairs programs	223	2,822	2,822
				Other Withdrawals:			
				Agency for Internat'l Development	63	333	333
				Federal Aviation Administration	56	274	274
Total Other Deposits	136	9,839	9,839	Unclassified	933	8,270	8,270
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,053	39,381	39,381
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,248	379,135	379,135	Total Federal Reserve Account	10,260	517,774	517,774
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)	\$ 17,248	\$ 379,135	\$ 379,135	Total Withdrawals (excluding transfers)	\$ 10,260	\$ 517,774	\$ 517,774
				Net Change in Operating Cash Balance	\$ 6,988	\$ -138,639	\$ -138,639

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	\$ 279,012	\$ 279,012
Regular Series	\$ 0	\$ 151,015	\$ 151,015	Notes	0	32,000	32,000
Cash Management Series	0	15,007	15,007	Bonds	0	0	0
Notes	0	45,000	45,000	Federal Financing Bank	0	0	0
Bonds	0	13,000	13,000	Nonmarketable:			
Inflation-Protected Securities Increment	-52	-777	-777	United States Savings Securities	35	461	461
Federal Financing Bank	0	2,685	2,685	Government Account Series	115,539	1,117,283	1,117,283
Nonmarketable:				Hope Bonds	0	455	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	25	25	Foreign Series	0	0	0
Interest Increment	2	459	459	State and Local Series	0	3,119	3,119
Government Account Series	115,610	1,207,973	1,207,973	Other	961	11,920	11,920
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 116,534	\$ 1,444,251	\$ 1,444,251
Foreign Series	0	0	0				
State and Local Series	0	0	0	Net Change in Public Debt Outstanding	\$ -12	\$ 2,087	\$ 2,087
Other	960	11,953	11,953				
Total Issues	\$ 116,523	\$ 1,446,338	\$ 1,446,338				

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)	\$ 116,523	\$ 1,446,338	\$ 1,446,338
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	46	46
Bonds and Notes (-)	0	239	239
Federal Financing Bank (-)	0	2,685	2,685
Government Account Transactions (-)	115,610	1,207,973	1,207,973
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	459	459
Inflation-Protected Securities Increment	-52	-777	-777
Total Public Debt Cash Issues	\$ 962	\$ 235,714	\$ 235,714
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 116,534	\$ 1,444,251	\$ 1,444,251
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 (-)	115,539	1,117,283	1,117,283
Hope Bonds (-)	0	455	455
Total Public Debt Cash Redemptions	\$ 995	\$ 326,512	\$ 326,512
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	\$ 13,040,436	\$ 13,043,845	\$ 13,123,847	\$ 13,123,847
Intragovernmental Holdings	5,112,269	5,108,871	5,026,770	5,026,770
Total Public Debt	18,152,705	18,152,717	18,150,618	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,208	24,219	24,350	24,350
Federal Financing Bank	15,000	15,000	12,315	12,315
Hope Bonds	39	39	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	\$ 13,794	\$ 102,104	\$ 102,104
Individual Income Taxes	800	2,660	2,660
Railroad Retirement Taxes	48	279	279
Excise Taxes	22	1,431	1,431
Corporation Income Taxes	121	9,400	9,400
Federal Unemployment Taxes	6	57	57
Estate and Gift Taxes & Misc IRS Rcpts.	1	93	93
Total	\$ 14,791	\$ 116,024	\$ 116,024
Cash Federal Tax Deposits:			
Direct	\$ 29	\$ 841	\$ 841
Through Depositories	14,755	110,054	110,054
Total Cash FTD's	\$ 14,785	\$ 110,895	\$ 110,895
Inter-agency Transfers	6	5,129	5,129
Total	\$ 14,791	\$ 116,024	\$ 116,024

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)	\$ 104	\$ 2,953	\$ 2,953
IRS Tax Refunds Business (EFT)	189	1,930	1,930
IRS Tax Refunds Individual (Checks)	30	990	990
IRS Tax Refunds Individual (EFT)	58	962	962