



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, October 19, 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	\$ 66,754	\$ 60,077	\$ 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	\$ 66,754	\$ 60,077	\$ 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)	\$ 59	\$ 510	\$ 510	Commodity Credit Corporation programs	\$ 171	\$ 1,725	\$ 1,725
Air Transport Security Fees	1	9	9	Defense Vendor Payments (EFT)	1,173	11,464	11,464
Cash FTD's Received (Table IV)	13,090	123,985	123,985	Education Department programs	735	8,219	8,219
Commodity Credit Corporation programs	2	106	106	Energy Department programs	65	1,605	1,605
Customs and Certain Excise Taxes	77	912	912	Federal Employees Insurance Payments	175	3,502	3,502
Deposits by States:				Fed. Highway Administration programs	407	560	560
Supplemental Security Income	4	47	47	Federal Salaries (EFT)	23	7,565	7,565
Unemployment	43	350	350	Food and Nutrition Service (misc)	185	1,314	1,314
Education Department programs	198	2,674	2,674	GSA programs	51	1,059	1,059
Energy Department programs	17	576	576	Health and Human Services Grants (misc)	316	3,963	3,963
Estate and Gift Taxes	96	1,002	1,002	Housing and Urban Development programs	199	4,747	4,747
Federal Reserve Earnings	0	3,853	3,853	Interest on Treasury Securities	0	1,687	1,687
Foreign Deposits, Military Sales	6	2,277	2,277	IRS Tax Refunds Business (EFT)	3	1,933	1,933
Housing and Urban Development programs	4	127	127	IRS Tax Refunds Individual (EFT)	90	1,052	1,052
Individual Income and Employment				Justice Department programs	184	776	776
Taxes, Not Withheld	931	7,126	7,126	Labor Dept. prgms (excl. unemployment)	34	700	700
Interest recd from cash investments	0	0	0	Medicaid	1,095	19,304	19,304
Justice Department programs	5	227	227	Medicare and Other CMS Payments	1,513	18,007	18,007
Postal Service	403	4,737	4,737	Medicare Advantage - Part C&D Payments	0	19,356	19,356
Public Debt Cash Issues (Table III-B)	962	236,676	236,676	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	29	737	737
Medicare Premiums	64	809	809	Postal Service Money Orders and Other	125	1,927	1,927
Pension Benefit Guaranty Corp.	101	3,891	3,891	Public Debt Cash Redemp. (Table III-B)	996	327,508	327,508
Thrift Savings Plan Transfer	316	2,653	2,653	Social Security Benefits (EFT)	45	38,704	38,704
				Supple. Nutrition Assist. Program (SNAP)	584	4,464	4,464
				Temporary Assistance for Needy Families (HHS)	8	672	672
				Transportation Security Admin. (DHS)	11	88	88
				Unemployment Insurance Benefits	71	1,220	1,220
				Veterans Affairs programs	200	3,022	3,022
				Other Withdrawals:			
				Agency for Internat'l Development	118	451	451
Total Other Deposits	481	10,320	10,320	Unclassified	1,096	9,366	9,366
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,214	40,596	40,596
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	16,379	395,513	395,513	Total Federal Reserve Account	9,702	527,476	527,476
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)	\$ 16,379	\$ 395,513	\$ 395,513	Total Withdrawals (excluding transfers)	\$ 9,702	\$ 527,476	\$ 527,476
				Net Change in Operating Cash Balance	\$ 6,676	\$ -131,963	\$ -131,963

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	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 279,012	\$ 279,012
Regular Series	\$ 0	\$ 151,014	\$ 151,014	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	-156	-933	-933	United States Savings Securities	35	496	496
Federal Financing Bank	0	2,685	2,685	Government Account Series	112,435	1,229,718	1,229,718
Nonmarketable:				Hope Bonds	0	455	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	26	26	Foreign Series	0	0	0
Interest Increment	1	460	460	State and Local Series	0	3,119	3,119
Government Account Series	112,588	1,320,561	1,320,561	Other	961	12,881	12,881
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 113,431	\$ 1,557,681	\$ 1,557,681
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -35	\$ 2,052	\$ 2,052
State and Local Series	0	0	0				
Other	960	12,913	12,913				
Total Issues	\$ 113,396	\$ 1,559,733	\$ 1,559,733				

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)	\$ 113,396	\$ 1,559,733	\$ 1,559,733
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 (-)	112,588	1,320,561	1,320,561
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	460	460
Inflation-Protected Securities Increment	-156	-933	-933
Total Public Debt Cash Issues	\$ 962	\$ 236,676	\$ 236,676
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 113,431	\$ 1,557,681	\$ 1,557,681
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 (-)	112,435	1,229,718	1,229,718
Hope Bonds (-)	0	455	455
Total Public Debt Cash Redemptions	\$ 996	\$ 327,508	\$ 327,508
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	\$ 13,034,960	\$ 13,040,436	\$ 13,123,847	\$ 13,123,847
Intragovernmental Holdings	5,117,710	5,112,269	5,026,770	5,026,770
Total Public Debt	18,152,670	18,152,705	18,150,618	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,172	24,208	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	\$ 12,294	\$ 114,398	\$ 114,398
Individual Income Taxes	757	3,418	3,418
Railroad Retirement Taxes	30	309	309
Excise Taxes	30	1,461	1,461
Corporation Income Taxes	37	9,437	9,437
Federal Unemployment Taxes	4	62	62
Estate and Gift Taxes & Misc IRS Rcpts.	1	93	93
Total	\$ 13,153	\$ 129,177	\$ 129,177
Cash Federal Tax Deposits:			
Direct	\$ 33	\$ 875	\$ 875
Through Depositories	13,057	123,111	123,111
Total Cash FTD's	\$ 13,090	\$ 123,985	\$ 123,985
Inter-agency Transfers	63	5,192	5,192
Total	\$ 13,153	\$ 129,177	\$ 129,177

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)	\$ 26	\$ 2,979	\$ 2,979
IRS Tax Refunds Business (EFT)	3	1,933	1,933
IRS Tax Refunds Individual (Checks)	409	1,400	1,400
IRS Tax Refunds Individual (EFT)	90	1,052	1,052