



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 20, 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	\$ 65,661	\$ 66,754	\$ 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	\$ 65,661	\$ 66,754	\$ 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)	\$ 42	\$ 551	\$ 551	Commodity Credit Corporation programs	\$ 85	\$ 1,809	\$ 1,809
Air Transport Security Fees	1	10	10	Defense Vendor Payments (EFT)	1,550	13,014	13,014
Cash FTD's Received (Table IV)	1,873	125,858	125,858	Education Department programs	581	8,801	8,801
Commodity Credit Corporation programs	0	106	106	Energy Department programs	111	1,716	1,716
Customs and Certain Excise Taxes	95	1,007	1,007	Federal Employees Insurance Payments	228	3,731	3,731
Deposits by States:				Fed. Highway Administration programs	90	649	649
Supplemental Security Income	3	50	50	Federal Salaries (EFT)	181	7,746	7,746
Unemployment	71	421	421	Food and Nutrition Service (misc)	99	1,413	1,413
Education Department programs	272	2,946	2,946	GSA programs	31	1,090	1,090
Energy Department programs	20	596	596	Health and Human Services Grants (misc)	270	4,234	4,234
Estate and Gift Taxes	97	1,134	1,134	Housing and Urban Development programs	122	4,869	4,869
Federal Reserve Earnings	0	3,853	3,853	Interest on Treasury Securities	0	1,688	1,688
Foreign Deposits, Military Sales	22	2,299	2,299	IRS Tax Refunds Business (EFT)	107	2,040	2,040
Housing and Urban Development programs	6	133	133	IRS Tax Refunds Individual (EFT)	157	1,209	1,209
Individual Income and Employment				Justice Department programs	40	816	816
Taxes, Not Withheld	4,196	11,283	11,283	Labor Dept. prgrms (excl. unemployment)	40	740	740
Interest recd from cash investments	0	0	0	Medicaid	1,473	20,776	20,776
Justice Department programs	6	233	233	Medicare and Other CMS Payments	1,644	19,651	19,651
Postal Service	416	5,154	5,154	Medicare Advantage - Part C&D Payments	0	19,356	19,356
Public Debt Cash Issues (Table III-B)	962	237,637	237,637	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	29	766	766
Medicare Premiums	362	1,171	1,171	Postal Service Money Orders and Other	111	2,037	2,037
Pension Benefit Guaranty Corp.	106	3,997	3,997	Public Debt Cash Redemp. (Table III-B)	1,003	328,511	328,511
				Social Security Benefits (EFT)	51	38,755	38,755
				Supple. Nutrition Assist. Program (SNAP)	224	4,689	4,689
				Temporary Assistance for Needy Families (HHS)	16	688	688
				Transportation Security Admin. (DHS)	1	89	89
				Unemployment Insurance Benefits	193	1,413	1,413
				Veterans Affairs programs	220	3,242	3,242
				Other Withdrawals:			
				Agriculture	60	630	630
				Agriculture Loan Payments (misc)	50	362	362
				Federal Aviation Administration	50	364	364
				Federal Financing Bank	56	157	157
Total Other Deposits	467	10,787	10,787	Unclassified	768	10,131	10,131
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	984	41,577	41,577
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	8,549	404,059	404,059	Total Federal Reserve Account	9,641	537,114	537,114
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)	\$ 8,549	\$ 404,059	\$ 404,059	Total Withdrawals (excluding transfers)	\$ 9,641	\$ 537,114	\$ 537,114
				Net Change in Operating Cash Balance	\$ -1,092	\$ -133,055	\$ -133,055

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	\$ 151,014	\$ 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	-52	-985	-985	United States Savings Securities	42	538	538
Federal Financing Bank	0	2,685	2,685	Government Account Series	107,370	1,337,089	1,337,089
Nonmarketable:				Hope Bonds	0	455	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	28	28	Foreign Series	0	0	0
Interest Increment	2	462	462	State and Local Series	0	3,120	3,120
Government Account Series	107,449	1,428,010	1,428,010	Other	961	13,841	13,841
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 108,373	\$ 1,666,054	\$ 1,666,054
Foreign Series	0	0	0				
State and Local Series	0	0	0	Net Change in Public Debt Outstanding	\$ -12	\$ 2,041	\$ 2,041
Other	960	13,873	13,873				
Total Issues	\$ 108,361	\$ 1,668,095	\$ 1,668,095				

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)	\$ 108,361	\$ 1,668,095	\$ 1,668,095
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 (-)	107,449	1,428,010	1,428,010
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	462	462
Inflation-Protected Securities Increment	-52	-985	-985
Total Public Debt Cash Issues	\$ 962	\$ 237,637	\$ 237,637
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 108,373	\$ 1,666,054	\$ 1,666,054
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 (-)	107,370	1,337,089	1,337,089
Hope Bonds (-)	0	455	455
Total Public Debt Cash Redemptions	\$ 1,003	\$ 328,511	\$ 328,511
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	\$ 13,033,811	\$ 13,034,960	\$ 13,123,847	\$ 13,123,847
Intragovernmental Holdings	5,118,848	5,117,710	5,026,770	5,026,770
Total Public Debt	18,152,658	18,152,670	18,150,618	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,161	24,172	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	\$ 1,660	\$ 116,058	\$ 116,058
Individual Income Taxes	119	3,537	3,537
Railroad Retirement Taxes	1	310	310
Excise Taxes	42	1,503	1,503
Corporation Income Taxes	63	9,499	9,499
Federal Unemployment Taxes	5	66	66
Estate and Gift Taxes & Misc IRS Rcpts.	1	95	95
Total	\$ 1,891	\$ 131,068	\$ 131,068
Cash Federal Tax Deposits:			
Direct	\$ 71	\$ 946	\$ 946
Through Depositories	1,801	124,912	124,912
Total Cash FTD's	\$ 1,873	\$ 125,858	\$ 125,858
Inter-agency Transfers	18	5,210	5,210
Total	\$ 1,891	\$ 131,068	\$ 131,068

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)	\$ 643	\$ 3,622	\$ 3,622
IRS Tax Refunds Business (EFT)	107	2,040	2,040
IRS Tax Refunds Individual (Checks)	46	1,446	1,446
IRS Tax Refunds Individual (EFT)	157	1,209	1,209