



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 21, 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	\$ 57,086	\$ 65,661	\$ 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	\$ 57,086	\$ 65,661	\$ 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)	\$ 60	\$ 611	\$ 611	Commodity Credit Corporation programs	\$ 58	\$ 1,867	\$ 1,867
Air Transport Security Fees	6	17	17	Defense Vendor Payments (EFT)	799	13,813	13,813
Cash FTD's Received (Table IV)	9,609	135,467	135,467	Education Department programs	601	9,402	9,402
Commodity Credit Corporation programs	2	109	109	Energy Department programs	90	1,806	1,806
Customs and Certain Excise Taxes	138	1,145	1,145	Federal Employees Insurance Payments	223	3,954	3,954
Deposits by States:				Fed. Highway Administration programs	3	652	652
Supplemental Security Income	4	54	54	Federal Salaries (EFT)	60	7,806	7,806
Unemployment	69	490	490	Food and Nutrition Service (misc)	135	1,548	1,548
Education Department programs	269	3,215	3,215	GSA programs	55	1,145	1,145
Energy Department programs	13	609	609	Health and Human Services Grants (misc)	245	4,478	4,478
Estate and Gift Taxes	125	1,259	1,259	Housing and Urban Development programs	144	5,013	5,013
Federal Reserve Earnings	2,119	5,971	5,971	Interest on Treasury Securities	0	1,688	1,688
Foreign Deposits, Military Sales	2	2,302	2,302	IRS Tax Refunds Business (EFT)	235	2,275	2,275
Housing and Urban Development programs	76	208	208	IRS Tax Refunds Individual (EFT)	729	1,938	1,938
Individual Income and Employment				Justice Department programs	103	918	918
Taxes, Not Withheld	3,787	15,070	15,070	Labor Dept. prgrms (excl. unemployment)	39	779	779
Interest recd from cash investments	0	0	0	Medicaid	1,085	21,861	21,861
Justice Department programs	31	264	264	Medicare and Other CMS Payments	1,953	21,604	21,604
Postal Service	308	5,462	5,462	Medicare Advantage - Part C&D Payments	0	19,356	19,356
Public Debt Cash Issues (Table III-B)	961	238,599	238,599	Marketplace Payments	2,454	2,454	2,454
Other Deposits:				NASA programs	47	813	813
Medicare Premiums	151	1,321	1,321	Postal Service Money Orders and Other	115	2,152	2,152
				Public Debt Cash Redemp. (Table III-B)	993	329,503	329,503
				Social Security Benefits (EFT)	14,167	52,922	52,922
				Supple. Nutrition Assist. Program (SNAP)	178	4,866	4,866
				Temporary Assistance for Needy Families (HHS)	10	698	698
				Transportation Security Admin. (DHS)	29	118	118
				Unemployment Insurance Benefits	121	1,534	1,534
				Veterans Affairs programs	177	3,419	3,419
				Other Withdrawals:			
				Agency for Internat'l Development	234	718	718
				Centers for Disease Control	144	154	154
				Treasury Dept: Claims Payments	160	207	207
Total Other Deposits	151	10,938	10,938	Unclassified	921	11,052	11,052
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,458	43,035	43,035
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,730	421,789	421,789	Total Federal Reserve Account	26,305	563,419	563,419
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)	\$ 17,730	\$ 421,789	\$ 421,789	Total Withdrawals (excluding transfers)	\$ 26,305	\$ 563,419	\$ 563,419
				Net Change in Operating Cash Balance	\$ -8,575	\$ -141,630	\$ -141,630

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	-51	-1,036	-1,036	United States Savings Securities	32	571	571
Federal Financing Bank	0	2,685	2,685	Government Account Series	118,585	1,455,674	1,455,674
Nonmarketable:				Hope Bonds	0	455	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	30	30	Foreign Series	0	0	0
Interest Increment	2	464	464	State and Local Series	0	3,120	3,120
Government Account Series	118,653	1,546,664	1,546,664	Other	960	14,802	14,802
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 119,578	\$ 1,785,632	\$ 1,785,632
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -12	\$ 2,029	\$ 2,029
State and Local Series	0	0	0				
Other	959	14,832	14,832				
Total Issues	\$ 119,566	\$ 1,787,661	\$ 1,787,661				

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)	\$ 119,566	\$ 1,787,661	\$ 1,787,661
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 (-)	118,653	1,546,664	1,546,664
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	464	464
Inflation-Protected Securities Increment	-51	-1,036	-1,036
Total Public Debt Cash Issues	\$ 961	\$ 238,599	\$ 238,599
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 119,578	\$ 1,785,632	\$ 1,785,632
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 (-)	118,585	1,455,674	1,455,674
Hope Bonds (-)	0	455	455
Total Public Debt Cash Redemptions	\$ 993	\$ 329,503	\$ 329,503
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	\$ 13,042,776	\$ 13,033,811	\$ 13,123,847	\$ 13,123,847
Intragovernmental Holdings	5,109,871	5,118,848	5,026,770	5,026,770
Total Public Debt	18,152,646	18,152,658	18,150,618	18,150,618
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,149	24,161	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	\$ 9,429	\$ 125,488	\$ 125,488
Individual Income Taxes	59	3,596	3,596
Railroad Retirement Taxes	9	319	319
Excise Taxes	21	1,524	1,524
Corporation Income Taxes	88	9,588	9,588
Federal Unemployment Taxes	6	73	73
Estate and Gift Taxes & Misc IRS Rcpts.	2	97	97
Total	\$ 9,615	\$ 140,683	\$ 140,683
Cash Federal Tax Deposits:			
Direct	\$ 73	\$ 1,019	\$ 1,019
Through Depositories	9,536	134,448	134,448
Total Cash FTD's	\$ 9,609	\$ 135,467	\$ 135,467
Inter-agency Transfers	6	5,216	5,216
Total	\$ 9,615	\$ 140,683	\$ 140,683

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)	\$ 36	\$ 3,657	\$ 3,657
IRS Tax Refunds Business (EFT)	235	2,275	2,275
IRS Tax Refunds Individual (Checks)	76	1,522	1,522
IRS Tax Refunds Individual (EFT)	729	1,938	1,938