



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 22, 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	\$ 47,190	\$ 57,086	\$ 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	\$ 47,190	\$ 57,086	\$ 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)	\$ 116	\$ 727	\$ 727	Commodity Credit Corporation programs	\$ 69	\$ 1,936	\$ 1,936
Air Transport Security Fees	1	17	17	Defense Vendor Payments (EFT)	1,392	15,204	15,204
Cash FTD's Received (Table IV)	2,123	137,590	137,590	Education Department programs	508	9,910	9,910
Commodity Credit Corporation programs	6	114	114	Energy Department programs	201	2,007	2,007
Customs and Certain Excise Taxes	221	1,366	1,366	Federal Employees Insurance Payments	541	4,495	4,495
Deposits by States:				Fed. Highway Administration programs	34	686	686
Supplemental Security Income	4	58	58	Federal Salaries (EFT)	53	7,859	7,859
Unemployment	60	550	550	Food and Nutrition Service (misc)	90	1,638	1,638
Education Department programs	181	3,396	3,396	GSA programs	42	1,187	1,187
Energy Department programs	52	661	661	Health and Human Services Grants (misc)	439	4,918	4,918
Estate and Gift Taxes	128	1,387	1,387	Housing and Urban Development programs	152	5,165	5,165
Federal Reserve Earnings	0	5,971	5,971	Interest on Treasury Securities	0	1,688	1,688
Foreign Deposits, Military Sales	182	2,484	2,484	IRS Tax Refunds Business (EFT)	52	2,321	2,321
Housing and Urban Development programs	7	216	216	IRS Tax Refunds Individual (EFT)	200	2,138	2,138
Individual Income and Employment				Justice Department programs	62	980	980
Taxes, Not Withheld	2,042	17,112	17,112	Labor Dept. prgms (excl. unemployment)	65	845	845
Interest recd from cash investments	0	0	0	Medicaid	2,314	24,175	24,175
Justice Department programs	5	269	269	Medicare and Other CMS Payments	1,603	23,207	23,207
Postal Service	311	5,773	5,773	Medicare Advantage - Part C&D Payments	0	19,356	19,356
Public Debt Cash Issues (Table III-B)	58,404	297,003	297,003	Marketplace Payments	0	2,454	2,454
Other Deposits:				NASA programs	113	926	926
Medicare Premiums	492	1,813	1,813	Postal Service Money Orders and Other	82	2,234	2,234
				Public Debt Cash Redemp. (Table III-B)	64,445	393,948	393,948
				Social Security Benefits (EFT)	71	52,993	52,993
				Supple. Nutrition Assist. Program (SNAP)	180	5,047	5,047
				Temporary Assistance for Needy Families (HHS)	32	729	729
				Transportation Security Admin. (DHS)	5	123	123
				Unemployment Insurance Benefits	72	1,606	1,606
				Veterans Affairs programs	204	3,623	3,623
				Other Withdrawals:			
				Agency for Internat'l Development	61	779	779
				Emergency Prep & Response (DHS)	101	513	513
				Federal Aviation Administration	66	450	450
				Federal Transit Admin.	89	134	134
Total Other Deposits	492	11,429	11,429	Unclassified	891	11,951	11,951
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,210	44,252	44,252
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	64,335	486,125	486,125	Total Federal Reserve Account	74,232	637,651	637,651
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)	\$ 64,335	\$ 486,125	\$ 486,125	Total Withdrawals (excluding transfers)	\$ 74,232	\$ 637,651	\$ 637,651
				Net Change in Operating Cash Balance	\$ -9,897	\$ -151,526	\$ -151,526

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	\$ 63,004	\$ 342,016	\$ 342,016
Regular Series	\$ 57,005	\$ 208,020	\$ 208,020	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	-53	-1,088	-1,088	United States Savings Securities	34	605	605
Federal Financing Bank	0	2,685	2,685	Government Account Series	118,556	1,574,229	1,574,229
Nonmarketable:				Hope Bonds	0	455	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	32	32	Foreign Series	0	0	0
Interest Increment	3	467	467	State and Local Series	0	3,120	3,120
Government Account Series	124,635	1,671,299	1,671,299	Other	1,407	16,209	16,209
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 183,001	\$ 1,968,633	\$ 1,968,633
Foreign Series	0	0	0				
State and Local Series	0	0	0	Net Change in Public Debt Outstanding	\$ 4	\$ 2,033	\$ 2,033
Other	1,412	16,245	16,245				
Total Issues	\$ 183,005	\$ 1,970,666	\$ 1,970,666				

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)	\$ 183,005	\$ 1,970,666	\$ 1,970,666
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	16	62	62
Bonds and Notes (-)	0	239	239
Federal Financing Bank (-)	0	2,685	2,685
Government Account Transactions (-)	124,635	1,671,299	1,671,299
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	467	467
Inflation-Protected Securities Increment	-53	-1,088	-1,088
Total Public Debt Cash Issues	\$ 58,404	\$ 297,003	\$ 297,003
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 183,001	\$ 1,968,633	\$ 1,968,633
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 (-)	118,556	1,574,229	1,574,229
Hope Bonds (-)	0	455	455
Total Public Debt Cash Redemptions	\$ 64,445	\$ 393,948	\$ 393,948
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	\$ 13,034,692	\$ 13,042,776	\$ 13,123,847	\$ 13,123,847
Intragovernmental Holdings	5,117,959	5,109,871	5,026,770	5,026,770
Total Public Debt	18,152,651	18,152,646	18,150,618	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,153	24,149	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	\$ 1,990	\$ 127,477	\$ 127,477
Individual Income Taxes	79	3,675	3,675
Railroad Retirement Taxes	2	321	321
Excise Taxes	28	1,552	1,552
Corporation Income Taxes	24	9,611	9,611
Federal Unemployment Taxes	4	77	77
Estate and Gift Taxes & Misc IRS Rcpts.	1	97	97
Total	\$ 2,127	\$ 142,811	\$ 142,811
Cash Federal Tax Deposits:			
Direct	\$ 16	\$ 1,035	\$ 1,035
Through Depositories	2,107	136,555	136,555
Total Cash FTD's	\$ 2,123	\$ 137,590	\$ 137,590
Inter-agency Transfers	4	5,220	5,220
Total	\$ 2,127	\$ 142,811	\$ 142,811

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)	\$ 31	\$ 3,689	\$ 3,689
IRS Tax Refunds Business (EFT)	52	2,321	2,321
IRS Tax Refunds Individual (Checks)	81	1,603	1,603
IRS Tax Refunds Individual (EFT)	200	2,138	2,138