



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, October 23, 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	\$ 47,856	\$ 47,190	\$ 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	\$ 47,856	\$ 47,190	\$ 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)	\$ 11	\$ 738	\$ 738	Commodity Credit Corporation programs	\$ 52	\$ 1,988	\$ 1,988
Air Transport Security Fees	1	19	19	Defense Vendor Payments (EFT)	994	16,199	16,199
Cash FTD's Received (Table IV)	7,151	144,741	144,741	Education Department programs	528	10,438	10,438
Commodity Credit Corporation programs	50	165	165	Energy Department programs	278	2,285	2,285
Customs and Certain Excise Taxes	2,224	3,590	3,590	Federal Employees Insurance Payments	433	4,928	4,928
Deposits by States:				Fed. Highway Administration programs	371	1,057	1,057
Supplemental Security Income	2	60	60	Federal Salaries (EFT)	3,148	11,008	11,008
Unemployment	118	668	668	Food and Nutrition Service (misc)	90	1,728	1,728
Education Department programs	130	3,526	3,526	GSA programs	47	1,234	1,234
Energy Department programs	21	682	682	Health and Human Services Grants (misc)	295	5,212	5,212
Estate and Gift Taxes	24	1,411	1,411	Housing and Urban Development programs	142	5,307	5,307
Federal Reserve Earnings	0	5,971	5,971	Interest on Treasury Securities	0	1,688	1,688
Foreign Deposits, Military Sales	39	2,523	2,523	IRS Tax Refunds Business (EFT)	56	2,377	2,377
Housing and Urban Development programs	6	222	222	IRS Tax Refunds Individual (EFT)	193	2,330	2,330
Individual Income and Employment				Justice Department programs	67	1,048	1,048
Taxes, Not Withheld	1,042	18,154	18,154	Labor Dept. prgms (excl. unemployment)	42	887	887
Interest recd from cash investments	0	0	0	Medicaid	559	24,734	24,734
Justice Department programs	19	288	288	Medicare and Other CMS Payments	1,542	24,749	24,749
Postal Service	331	6,104	6,104	Medicare Advantage - Part C&D Payments	0	19,356	19,356
Public Debt Cash Issues (Table III-B)	966	297,969	297,969	Marketplace Payments	0	2,454	2,454
Other Deposits:				NASA programs	120	1,046	1,046
Federal Housing Admin: Note Sales	52	1,533	1,533	Postal Service Money Orders and Other	123	2,357	2,357
Medicare Premiums	243	2,055	2,055	Public Debt Cash Redemp. (Table III-B)	999	394,947	394,947
Railroad Unemployment Ins.	1	3	3	Social Security Benefits (EFT)	49	53,042	53,042
Thrift Savings Plan Transfer	71	2,780	2,780	Supple. Nutrition Assist. Program (SNAP)	145	5,192	5,192
				Temporary Assistance for Needy Families (HHS)	1/16	714	714
				Transportation Security Admin. (DHS)	4	128	128
				Unemployment Insurance Benefits	43	1,650	1,650
				Veterans Affairs programs	210	3,833	3,833
				Other Withdrawals:			
				Agency for Internat'l Development	53	832	832
				Federal Financing Bank	55	255	255
				HHS: Indian Health Service	94	204	204
				State Department	58	286	286
				Thrift Savings Plan Transfer	188	896	896
Total Other Deposits	367	11,796	11,796	Unclassified	872	12,823	12,823
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,321	45,572	45,572
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,504	498,629	498,629	Total Federal Reserve Account	11,837	649,488	649,488
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)	\$ 12,504	\$ 498,629	\$ 498,629	Total Withdrawals (excluding transfers)	\$ 11,837	\$ 649,488	\$ 649,488
				Net Change in Operating Cash Balance	\$ 667	\$ -150,860	\$ -150,860

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.

1/Reported as a negative amount due to a return/reversal of \$25 million.

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	\$ 342,016	\$ 342,016
Regular Series	\$ 0	\$ 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	-51	-1,140	-1,140	United States Savings Securities	34	639	639
Federal Financing Bank	0	2,685	2,685	Government Account Series	120,991	1,695,220	1,695,220
Nonmarketable:				Hope Bonds	0	455	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	34	34	Foreign Series	0	0	0
Interest Increment	2	469	469	State and Local Series	0	3,120	3,120
Government Account Series	121,061	1,792,360	1,792,360	Other	965	17,173	17,173
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 121,990	\$ 2,090,623	\$ 2,090,623
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -12	\$ 2,021	\$ 2,021
State and Local Series	0	0	0				
Other	964	17,209	17,209				
Total Issues	\$ 121,978	\$ 2,092,644	\$ 2,092,644				

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)	\$ 121,978	\$ 2,092,644	\$ 2,092,644
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	62	62
Bonds and Notes (-)	0	239	239
Federal Financing Bank (-)	0	2,685	2,685
Government Account Transactions (-)	121,061	1,792,360	1,792,360
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	469	469
Inflation-Protected Securities Increment	-51	-1,140	-1,140
Total Public Debt Cash Issues	\$ 966	\$ 297,969	\$ 297,969
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 121,990	\$ 2,090,623	\$ 2,090,623
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 (-)	120,991	1,695,220	1,695,220
Hope Bonds (-)	0	455	455
Total Public Debt Cash Redemptions	\$ 999	\$ 394,947	\$ 394,947
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	\$ 13,035,394	\$ 13,034,692	\$ 13,123,847	\$ 13,123,847
Intragovernmental Holdings	5,117,245	5,117,959	5,026,770	5,026,770
Total Public Debt	18,152,639	18,152,651	18,150,618	18,150,618
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,141	24,153	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	\$ 7,590	\$ 135,068	\$ 135,068
Individual Income Taxes	68	3,742	3,742
Railroad Retirement Taxes	51	371	371
Excise Taxes	136	1,687	1,687
Corporation Income Taxes	47	9,659	9,659
Federal Unemployment Taxes	9	86	86
Estate and Gift Taxes & Misc IRS Rcpts.	1	98	98
Total	\$ 7,901	\$ 150,712	\$ 150,712
Cash Federal Tax Deposits:			
Direct	\$ 37	\$ 1,072	\$ 1,072
Through Depositories	7,113	143,669	143,669
Total Cash FTD's	\$ 7,151	\$ 144,741	\$ 144,741
Inter-agency Transfers	750	5,971	5,971
Total	\$ 7,901	\$ 150,712	\$ 150,712

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)	\$ 16	\$ 3,704	\$ 3,704
IRS Tax Refunds Business (EFT)	56	2,377	2,377
IRS Tax Refunds Individual (Checks)	635	2,237	2,237
IRS Tax Refunds Individual (EFT)	193	2,330	2,330