



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, October 26, 2015  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 54,338	\$ 47,856	\$ 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	\$ 54,338	\$ 47,856	\$ 198,716	\$ 198,716

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 130	\$ 868	\$ 868	Commodity Credit Corporation programs	\$ 99	\$ 2,088	\$ 2,088
Air Transport Security Fees	58	77	77	Defense Vendor Payments (EFT)	566	16,764	16,764
Cash FTD's Received (Table IV)	13,637	158,378	158,378	Education Department programs	482	10,921	10,921
Commodity Credit Corporation programs	2	167	167	Energy Department programs	97	2,382	2,382
Customs and Certain Excise Taxes	156	3,747	3,747	Federal Employees Insurance Payments	425	5,353	5,353
Deposits by States:				Fed. Highway Administration programs	233	1,290	1,290
Supplemental Security Income	5	65	65	Federal Salaries (EFT)	1,390	12,398	12,398
Unemployment	68	736	736	Food and Nutrition Service (misc)	152	1,880	1,880
Education Department programs	199	3,725	3,725	GSA programs	59	1,293	1,293
Energy Department programs	93	775	775	Health and Human Services Grants (misc)	456	5,668	5,668
Estate and Gift Taxes	120	1,531	1,531	Housing and Urban Development programs	139	5,446	5,446
Federal Reserve Earnings	0	5,971	5,971	Interest on Treasury Securities	0	1,688	1,688
Foreign Deposits, Military Sales	19	2,541	2,541	IRS Tax Refunds Business (EFT)	4	2,381	2,381
Housing and Urban Development programs	9	231	231	IRS Tax Refunds Individual (EFT)	102	2,433	2,433
Individual Income and Employment				Justice Department programs	64	1,112	1,112
Taxes, Not Withheld	384	18,538	18,538	Labor Dept. prgms (excl. unemployment)	52	939	939
Interest recd from cash investments	0	0	0	Medicaid	389	25,123	25,123
Justice Department programs	7	295	295	Medicare and Other CMS Payments	1,450	26,199	26,199
Postal Service	384	6,489	6,489	Medicare Advantage - Part C&D Payments	0	19,356	19,356
Public Debt Cash Issues (Table III-B)	964	298,934	298,934	Marketplace Payments	0	2,454	2,454
Other Deposits:				NASA programs	94	1,140	1,140
Defense Finance & Accounting Service	73	517	517	Postal Service Money Orders and Other	211	2,567	2,567
Federal Housing Admin: Note Sales	52	1,585	1,585	Public Debt Cash Redemp. (Table III-B)	1,001	395,948	395,948
Medicare Premiums	62	2,118	2,118	Social Security Benefits (EFT)	54	53,096	53,096
Thrift Savings Plan Transfer	115	2,896	2,896	Supple. Nutrition Assist. Program (SNAP)	358	5,549	5,549
				Temporary Assistance for Needy Families (HHS)	136	850	850
				Transportation Security Admin. (DHS)	10	137	137
				Unemployment Insurance Benefits	80	1,729	1,729
				Veterans Affairs programs	154	3,987	3,987
				Other Withdrawals:			
				Agency for Internat'l Development	63	896	896
				Centers for Disease Control	125	350	350
				Interior	64	507	507
				Treasury Dept: Claims Payments	83	294	294
Total Other Deposits	303	12,099	12,099	Unclassified	1,465	14,287	14,287
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,800	47,372	47,372
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	16,539	515,168	515,168	Total Federal Reserve Account	10,058	659,546	659,546
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)	\$ 16,539	\$ 515,168	\$ 515,168	Total Withdrawals (excluding transfers)	\$ 10,058	\$ 659,546	\$ 659,546
				Net Change in Operating Cash Balance	\$ 6,481	\$ -144,379	\$ -144,379

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](http://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	\$ 342,016	\$ 342,016
Regular Series	\$ -2	\$ 208,018	\$ 208,018	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	-155	-1,295	-1,295	United States Savings Securities	36	675	675
Federal Financing Bank	0	2,685	2,685	Government Account Series	120,881	1,816,101	1,816,101
Nonmarketable:				Hope Bonds	0	455	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	37	37	Foreign Series	0	0	0
Interest Increment	2	471	471	State and Local Series	0	3,120	3,120
Government Account Series	121,035	1,913,395	1,913,395	Other	964	18,138	18,138
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 121,881	\$ 2,212,504	\$ 2,212,504
Foreign Series	0	0	0				
State and Local Series	0	0	0	Net Change in Public Debt Outstanding	\$ -35	\$ 1,986	\$ 1,986
Other	964	18,173	18,173				
Total Issues	\$ 121,846	\$ 2,214,490	\$ 2,214,490				

**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)	\$ 121,846	\$ 2,214,490	\$ 2,214,490
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 (-)	121,035	1,913,395	1,913,395
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	471	471
Inflation-Protected Securities Increment	-155	-1,295	-1,295
Total Public Debt Cash Issues	\$ 964	\$ 298,934	\$ 298,934
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 121,881	\$ 2,212,504	\$ 2,212,504
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 (-)	120,881	1,816,101	1,816,101
Hope Bonds (-)	0	455	455
Total Public Debt Cash Redemptions	\$ 1,001	\$ 395,948	\$ 395,948
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	\$ 13,034,076	\$ 13,035,394	\$ 13,123,847	\$ 13,123,847
Intragovernmental Holdings	5,118,527	5,117,245	5,026,770	5,026,770
Total Public Debt	18,152,604	18,152,639	18,150,618	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,106	24,141	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	\$ 14,104	\$ 149,172	\$ 149,172
Individual Income Taxes	84	3,826	3,826
Railroad Retirement Taxes	52	423	423
Excise Taxes	79	1,767	1,767
Corporation Income Taxes	44	9,703	9,703
Federal Unemployment Taxes	10	96	96
Estate and Gift Taxes & Misc IRS Rcpts.	58	157	157
Total	\$ 14,432	\$ 165,144	\$ 165,144
Cash Federal Tax Deposits:			
Direct	\$ 108	\$ 1,181	\$ 1,181
Through Depositories	13,528	157,197	157,197
Total Cash FTD's	\$ 13,637	\$ 158,378	\$ 158,378
Inter-agency Transfers	795	6,766	6,766
Total	\$ 14,432	\$ 165,144	\$ 165,144

**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)	\$ 44	\$ 3,749	\$ 3,749
IRS Tax Refunds Business (EFT)	4	2,381	2,381
IRS Tax Refunds Individual (Checks)	81	2,318	2,318
IRS Tax Refunds Individual (EFT)	102	2,433	2,433