



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 28, 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	\$ 35,586	\$ 49,022	\$ 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	\$ 35,586	\$ 49,022	\$ 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)	\$ 165	\$ 1,175	\$ 1,175	Commodity Credit Corporation programs	\$ 77	\$ 2,346	\$ 2,346
Air Transport Security Fees	6	85	85	Defense Vendor Payments (EFT)	1,747	19,617	19,617
Cash FTD's Received (Table IV)	7,325	167,995	167,995	Education Department programs	621	11,993	11,993
Commodity Credit Corporation programs	1	179	179	Energy Department programs	165	2,664	2,664
Customs and Certain Excise Taxes	133	3,986	3,986	Federal Employees Insurance Payments	286	5,829	5,829
Deposits by States:				Fed. Highway Administration programs	240	1,802	1,802
Supplemental Security Income	5	84	84	Federal Salaries (EFT)	130	12,932	12,932
Unemployment	153	1,125	1,125	Food and Nutrition Service (misc)	92	2,037	2,037
Education Department programs	219	4,224	4,224	GSA programs	40	1,370	1,370
Energy Department programs	40	908	908	Health and Human Services Grants (misc)	550	6,666	6,666
Estate and Gift Taxes	74	1,823	1,823	Housing and Urban Development programs	137	5,770	5,770
Federal Reserve Earnings	1,518	7,489	7,489	Interest on Treasury Securities	0	1,688	1,688
Foreign Deposits, Military Sales	31	2,615	2,615	IRS Tax Refunds Business (EFT)	58	2,459	2,459
Housing and Urban Development programs	4	240	240	IRS Tax Refunds Individual (EFT)	1,074	3,620	3,620
Individual Income and Employment				Justice Department programs	72	1,243	1,243
Taxes, Not Withheld	714	19,682	19,682	Labor Dept. prgms (excl. unemployment)	94	1,067	1,067
Interest recd from cash investments	0	0	0	Medicaid	964	28,217	28,217
Justice Department programs	112	464	464	Medicare and Other CMS Payments	1,692	29,480	29,480
Postal Service	303	7,221	7,221	Medicare Advantage - Part C&D Payments	0	19,356	19,356
Public Debt Cash Issues (Table III-B)	962	300,860	300,860	Marketplace Payments	0	2,454	2,454
Other Deposits:				NASA programs	127	1,299	1,299
National Credit Union Administration	337	717	717	Postal Service Money Orders and Other	105	2,813	2,813
				Public Debt Cash Redemp. (Table III-B)	1,006	397,960	397,960
				Social Security Benefits (EFT)	14,361	67,505	67,505
				Supple. Nutrition Assist. Program (SNAP)	98	5,776	5,776
				Temporary Assistance for Needy Families (HHS)	1/1-164	692	692
				Transportation Security Admin. (DHS)	4	148	148
				Unemployment Insurance Benefits	127	2,049	2,049
				Veterans Affairs programs	144	4,457	4,457
				Other Withdrawals:			
				Agency for Internat'l Development	184	1,099	1,099
				Federal Transit Admin.	94	304	304
				HHS: Indian Health Service	55	291	291
				State Department	101	464	464
				Thrift Savings Plan Transfer	260	1,216	1,216
Total Other Deposits	337	12,567	12,567	Unclassified	993	16,181	16,181
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,688	50,547	50,547
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,099	532,723	532,723	Total Federal Reserve Account	25,535	695,853	695,853
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)	\$ 12,099	\$ 532,723	\$ 532,723	Total Withdrawals (excluding transfers)	\$ 25,535	\$ 695,853	\$ 695,853
				Net Change in Operating Cash Balance	\$ -13,436	\$ -163,130	\$ -163,130

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 \$198 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
Bills:				Bills:			
Regular Series	\$ 0	\$ 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	-53	-1,400	-1,400	United States Savings Securities	35	748	748
Federal Financing Bank	0	2,685	2,685	Government Account Series	128,407	2,062,433	2,062,433
Nonmarketable:				Hope Bonds	0	455	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	42	42	Foreign Series	0	0	0
Interest Increment	3	476	476	State and Local Series	12	3,132	3,132
Government Account Series	128,489	2,159,889	2,159,889	Other	960	20,064	20,064
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	0				
Other	959	20,094	20,094				
Total Issues	\$ 129,402	\$ 2,462,810	\$ 2,462,810	Total Redemptions	\$ 129,414	\$ 2,460,848	\$ 2,460,848
				Net Change in Public Debt Outstanding	\$ -12	\$ 1,962	\$ 1,962

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)	\$ 129,402	\$ 2,462,810	\$ 2,462,810
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 (-)	128,489	2,159,889	2,159,889
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	476	476
Inflation-Protected Securities Increment	-53	-1,400	-1,400
Total Public Debt Cash Issues	\$ 962	\$ 300,860	\$ 300,860
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 129,414	\$ 2,460,848	\$ 2,460,848
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 (-)	128,407	2,062,433	2,062,433
Hope Bonds (-)	0	455	455
Total Public Debt Cash Redemptions	\$ 1,006	\$ 397,960	\$ 397,960
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	\$ 13,042,008	\$ 13,027,843	\$ 13,123,847	\$ 13,123,847
Intragovernmental Holdings	5,110,572	5,124,749	5,026,770	5,026,770
Total Public Debt	18,152,580	18,152,592	18,150,618	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,083	24,094	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	\$ 6,767	\$ 157,719	\$ 157,719
Individual Income Taxes	110	3,999	3,999
Railroad Retirement Taxes	6	430	430
Excise Taxes	421	2,611	2,611
Corporation Income Taxes	36	9,757	9,757
Federal Unemployment Taxes	17	124	124
Estate and Gift Taxes & Misc IRS Rcpts.	1	159	159
Total	\$ 7,358	\$ 174,799	\$ 174,799
Cash Federal Tax Deposits:			
Direct	\$ 150	\$ 1,383	\$ 1,383
Through Depositories	7,175	166,612	166,612
Total Cash FTD's	\$ 7,325	\$ 167,995	\$ 167,995
Inter-agency Transfers	33	6,804	6,804
Total	\$ 7,358	\$ 174,799	\$ 174,799

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)	\$ 24	\$ 4,375	\$ 4,375
IRS Tax Refunds Business (EFT)	58	2,459	2,459
IRS Tax Refunds Individual (Checks)	40	2,464	2,464
IRS Tax Refunds Individual (EFT)	1,074	3,620	3,620