



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, October 29, 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	\$ 29,922	\$ 35,586	\$ 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	\$ 29,922	\$ 35,586	\$ 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)	\$ 36	\$ 1,211	\$ 1,211	Commodity Credit Corporation programs	\$ 1,531	\$ 3,877	\$ 3,877
Air Transport Security Fees	11	96	96	Defense Vendor Payments (EFT)	894	20,511	20,511
Cash FTD's Received (Table IV)	4,622	172,617	172,617	Education Department programs	848	12,841	12,841
Commodity Credit Corporation programs	4	184	184	Energy Department programs	143	2,807	2,807
Customs and Certain Excise Taxes	139	4,125	4,125	Federal Employees Insurance Payments	166	5,995	5,995
Deposits by States:				Fed. Highway Administration programs	300	2,102	2,102
Supplemental Security Income	230	314	314	Federal Salaries (EFT)	780	13,712	13,712
Unemployment	443	1,568	1,568	Food and Nutrition Service (misc)	53	2,089	2,089
Education Department programs	164	4,389	4,389	GSA programs	77	1,447	1,447
Energy Department programs	15	923	923	Health and Human Services Grants (misc)	573	7,239	7,239
Estate and Gift Taxes	215	2,038	2,038	Housing and Urban Development programs	210	5,979	5,979
Federal Reserve Earnings	0	7,489	7,489	Interest on Treasury Securities	0	1,688	1,688
Foreign Deposits, Military Sales	280	2,894	2,894	IRS Tax Refunds Business (EFT)	745	3,204	3,204
Housing and Urban Development programs	5	245	245	IRS Tax Refunds Individual (EFT)	113	3,733	3,733
Individual Income and Employment				Justice Department programs	114	1,357	1,357
Taxes, Not Withheld	212	19,894	19,894	Labor Dept. prgms (excl. unemployment)	93	1,160	1,160
Interest recd from cash investments	0	0	0	Medicaid	2,717	30,934	30,934
Justice Department programs	10	474	474	Medicare and Other CMS Payments	1,335	30,816	30,816
Postal Service	299	7,520	7,520	Medicare Advantage - Part C&D Payments	0	19,356	19,356
Public Debt Cash Issues (Table III-B)	58,355	359,216	359,216	Marketplace Payments	0	2,454	2,454
Other Deposits:				NASA programs	0	1,299	1,299
Medicare Premiums	157	2,321	2,321	Postal Service Money Orders and Other	92	2,905	2,905
Pension Benefit Guaranty Corp.	1,470	5,505	5,505	Public Debt Cash Redemp. (Table III-B)	59,437	457,397	457,397
Railroad Unemployment Ins.	8	12	12	Social Security Benefits (EFT)	0	67,506	67,506
				Supple. Nutrition Assist. Program (SNAP)	89	5,865	5,865
				Temporary Assistance for Needy Families (HHS)	1/20	672	672
				Transportation Security Admin. (DHS)	23	171	171
				Unemployment Insurance Benefits	85	2,134	2,134
				Veterans Affairs programs	195	4,652	4,652
				Other Withdrawals:			
				Agency for Internat'l Development	75	1,174	1,174
				Emergency Prep & Response (DHS)	72	676	676
				Federal Aviation Administration	61	648	648
				Federal Crop Ins. Corp.	123	2,021	2,021
				Federal Transit Admin.	110	414	414
				Interior	51	637	637
				Minerals Management Service	338	346	346
				State Department	106	570	570
				Thrift Savings Plan Transfer	90	1,306	1,306
Total Other Deposits	1,635	14,202	14,202	Unclassified	721	16,902	16,902
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,746	52,293	52,293
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	66,677	599,400	599,400	Total Federal Reserve Account	72,341	768,194	768,194
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)	\$ 66,677	\$ 599,400	\$ 599,400	Total Withdrawals (excluding transfers)	\$ 72,341	\$ 768,194	\$ 768,194
				Net Change in Operating Cash Balance	\$ -5,663	\$ -168,794	\$ -168,794

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.

1/Reported as a negative amount due to a return/reversal of \$33 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	\$ 58,007	\$ 400,023	\$ 400,023
Regular Series	\$ 56,999	\$ 265,017	\$ 265,017	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	-50	-1,451	-1,451	United States Savings Securities	33	781	781
Federal Financing Bank	0	2,685	2,685	Government Account Series	133,343	2,195,776	2,195,776
Nonmarketable:				Hope Bonds	0	455	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	45	45	Foreign Series	0	0	0
Interest Increment	3	479	479	State and Local Series	17	3,149	3,149
Government Account Series	134,461	2,294,350	2,294,350	Other	1,380	21,444	21,444
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 192,780	\$ 2,653,628	\$ 2,653,628
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 10	\$ 1,972	\$ 1,972
State and Local Series	0	0	0				
Other	1,376	21,470	21,470				
Total Issues	\$ 192,790	\$ 2,655,601	\$ 2,655,601				

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)	\$ 192,790	\$ 2,655,601	\$ 2,655,601
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	22	84	84
Bonds and Notes (-)	0	239	239
Federal Financing Bank (-)	0	2,685	2,685
Government Account Transactions (-)	134,461	2,294,350	2,294,350
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	479	479
Inflation-Protected Securities Increment	-50	-1,451	-1,451
Total Public Debt Cash Issues	\$ 58,355	\$ 359,216	\$ 359,216
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 192,780	\$ 2,653,628	\$ 2,653,628
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 (-)	133,343	2,195,776	2,195,776
Hope Bonds (-)	0	455	455
Total Public Debt Cash Redemptions	\$ 59,437	\$ 457,397	\$ 457,397
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	\$ 13,040,947	\$ 13,042,008	\$ 13,123,847	\$ 13,123,847
Intragovernmental Holdings	5,111,643	5,110,572	5,026,770	5,026,770
Total Public Debt	18,152,590	18,152,580	18,150,618	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,093	24,083	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	\$ 2,721	\$ 160,440	\$ 160,440
Individual Income Taxes	59	4,057	4,057
Railroad Retirement Taxes	3	433	433
Excise Taxes	2,307	4,918	4,918
Corporation Income Taxes	39	9,796	9,796
Federal Unemployment Taxes	25	149	149
Estate and Gift Taxes & Misc IRS Rcpts.	1	160	160
Total	\$ 5,155	\$ 179,954	\$ 179,954
Cash Federal Tax Deposits:			
Direct	\$ 892	\$ 2,275	\$ 2,275
Through Depositories	3,731	170,343	170,343
Total Cash FTD's	\$ 4,622	\$ 172,617	\$ 172,617
Inter-agency Transfers	533	7,336	7,336
Total	\$ 5,155	\$ 179,954	\$ 179,954

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)	\$ 37	\$ 4,412	\$ 4,412
IRS Tax Refunds Business (EFT)	745	3,204	3,204
IRS Tax Refunds Individual (Checks)	69	2,533	2,533
IRS Tax Refunds Individual (EFT)	113	3,733	3,733