



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, October 30, 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	\$ 22,892	\$ 29,922	\$ 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	\$ 22,892	\$ 29,922	\$ 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)	\$ 76	\$ 1,287	\$ 1,287	Commodity Credit Corporation programs	\$ 1,027	\$ 4,904	\$ 4,904
Air Transport Security Fees	207	303	303	Defense Vendor Payments (EFT)	1,327	21,838	21,838
Cash FTD's Received (Table IV)	8,676	181,294	181,294	Education Department programs	687	13,528	13,528
Commodity Credit Corporation programs	2	186	186	Energy Department programs	304	3,111	3,111
Customs and Certain Excise Taxes	172	4,297	4,297	Federal Employees Insurance Payments	313	6,308	6,308
Deposits by States:				Fed. Highway Administration programs	190	2,292	2,292
Supplemental Security Income	4	318	318	Federal Salaries (EFT)	384	14,096	14,096
Unemployment	330	1,898	1,898	Food and Nutrition Service (misc)	162	2,252	2,252
Education Department programs	206	4,595	4,595	GSA programs	54	1,501	1,501
Energy Department programs	16	939	939	Health and Human Services Grants (misc)	129	7,367	7,367
Estate and Gift Taxes	32	2,070	2,070	Housing and Urban Development programs	158	6,137	6,137
Federal Reserve Earnings	0	7,489	7,489	Interest on Treasury Securities	-11	1,677	1,677
Foreign Deposits, Military Sales	65	2,960	2,960	IRS Tax Refunds Business (EFT)	135	3,339	3,339
Housing and Urban Development programs	12	257	257	IRS Tax Refunds Individual (EFT)	141	3,866	3,866
Individual Income and Employment				Justice Department programs	8	1,366	1,366
Taxes, Not Withheld	168	20,062	20,062	Labor Dept. prgms (excl. unemployment)	39	1,199	1,199
Interest recd from cash investments	0	0	0	Medicaid	989	31,923	31,923
Justice Department programs	194	668	668	Medicare and Other CMS Payments	1,407	32,223	32,223
Postal Service	315	7,835	7,835	Medicare Advantage - Part C&D Payments	30,804	50,161	50,161
Public Debt Cash Issues (Table III-B)	42,251	401,467	401,467	Marketplace Payments	0	2,454	2,454
Other Deposits:				NASA programs	0	1,299	1,299
Animal Plant Health Inspection svcs	51	113	113	Postal Service Money Orders and Other	390	3,294	3,294
Federal Housing Admin: Note Sales	59	1,769	1,769	Public Debt Cash Redemp. (Table III-B)	993	458,390	458,390
Medicare Premiums	87	2,408	2,408	Social Security Benefits (EFT)	14	67,502	67,502
Minerals Management Svc/Collections	156	454	454	Supple. Nutrition Assist. Program (SNAP)	100	5,965	5,965
Railroad Unemployment Ins.	17	29	29	Temporary Assistance for Needy Families (HHS)	459	1,132	1,132
Thrift Savings Plan Transfer	146	3,135	3,135	Transportation Security Admin. (DHS)	10	181	181
				Unemployment Insurance Benefits	49	2,183	2,183
				Veterans Affairs programs	763	5,415	5,415
				Other Withdrawals:			
				Agriculture	65	1,114	1,114
				Federal Transit Admin.	105	519	519
				Interior	61	698	698
				Military Active Duty Pay (EFT)	3,548	10,067	10,067
				Military Retirement (EFT)	3,941	8,215	8,215
				Pension Benefit Guaranty Corp.	474	507	507
				Supple. Security Income Benefits (EFT)	4,228	8,676	8,676
				Veterans Benefits (EFT)	5,825	12,064	12,064
Total Other Deposits	517	14,719	14,719	Unclassified	1,017	17,927	17,927
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	19,264	71,565	71,565
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	53,243	652,643	652,643	Total Federal Reserve Account	60,273	828,467	828,467
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)	\$ 53,243	\$ 652,643	\$ 652,643	Total Withdrawals (excluding transfers)	\$ 60,273	\$ 828,467	\$ 828,467
				Net Change in Operating Cash Balance	\$ -7,030	\$ -175,824	\$ -175,824

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 \$4 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	\$ 400,023	\$ 400,023
Regular Series	\$ 0	\$ 265,017	\$ 265,017	Notes	0	32,000	32,000
Cash Management Series	35,000	50,007	50,007	Bonds	0	0	0
Notes	0	45,000	45,000	Federal Financing Bank	0	0	0
Bonds	7,000	20,000	20,000	Nonmarketable:			
Inflation-Protected Securities Increment	33	-1,418	-1,418	United States Savings Securities	36	817	817
Federal Financing Bank	0	2,685	2,685	Government Account Series	153,814	2,349,591	2,349,591
Nonmarketable:				Hope Bonds	0	455	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	47	47	Foreign Series	0	0	0
Interest Increment	2	481	481	State and Local Series	4	3,152	3,152
Government Account Series	112,208	2,406,558	2,406,558	Other	954	22,398	22,398
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 154,807	\$ 2,808,436	\$ 2,808,436
Foreign Series	0	0	0				
State and Local Series	0	0	0	Net Change in Public Debt Outstanding	\$ 392	\$ 2,364	\$ 2,364
Other	954	22,423	22,423				
Total Issues	\$ 155,199	\$ 2,810,800	\$ 2,810,800				

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)	\$ 155,199	\$ 2,810,800	\$ 2,810,800
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	5	88	88
Bonds and Notes (-)	776	1,015	1,015
Federal Financing Bank (-)	0	2,685	2,685
Government Account Transactions (-)	112,208	2,406,558	2,406,558
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	481	481
Inflation-Protected Securities Increment	-43	-1,494	-1,494
Total Public Debt Cash Issues	\$ 42,251	\$ 401,467	\$ 401,467
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 154,807	\$ 2,808,436	\$ 2,808,436
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 (-)	153,814	2,349,591	2,349,591
Hope Bonds (-)	0	455	455
Total Public Debt Cash Redemptions	\$ 993	\$ 458,390	\$ 458,390
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	\$ 13,060,657	\$ 13,040,947	\$ 13,123,847	\$ 13,123,847
Intragovernmental Holdings	5,092,325	5,111,643	5,026,770	5,026,770
Total Public Debt	18,152,982	18,152,590	18,150,618	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,484	24,093	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	\$ 8,575	\$ 169,015	\$ 169,015
Individual Income Taxes	79	4,136	4,136
Railroad Retirement Taxes	26	459	459
Excise Taxes	369	5,288	5,288
Corporation Income Taxes	194	9,990	9,990
Federal Unemployment Taxes	110	258	258
Estate and Gift Taxes & Misc IRS Rcpts.	2	162	162
Total	\$ 9,354	\$ 189,308	\$ 189,308
Cash Federal Tax Deposits:			
Direct	\$ 99	\$ 2,374	\$ 2,374
Through Depositories	8,577	178,920	178,920
Total Cash FTD's	\$ 8,676	\$ 181,294	\$ 181,294
Inter-agency Transfers	678	8,014	8,014
Total	\$ 9,354	\$ 189,308	\$ 189,308

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)	\$ 8	\$ 4,420	\$ 4,420
IRS Tax Refunds Business (EFT)	135	3,339	3,339
IRS Tax Refunds Individual (Checks)	865	2 ³ ,398	2 ³ ,398
IRS Tax Refunds Individual (EFT)	141	2 ³ ,866	2 ³ ,866

2/Does not include \$84 million offset by Fiscal Service for the month of October 2015 and \$84 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.