



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 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	\$ 198,716	\$ 144,754	\$ 131,787	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 198,716	\$ 144,754	\$ 131,787	\$ 158,302

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)	\$ 285	\$ 1,245	\$ 11,467	Commodity Credit Corporation programs	\$ 18	\$ 495	\$ 13,567
Air Transport Security Fees	254	310	3,650	Defense Vendor Payments (EFT)	927	28,214	296,116
Cash FTD's Received (Table IV)	18,092	276,466	2,696,294	Education Department programs	1,416	26,137	192,202
Commodity Credit Corporation programs	45	161	3,281	Energy Department programs	266	3,023	32,679
Customs and Certain Excise Taxes	66	4,215	46,377	Federal Employees Insurance Payments	291	6,532	76,464
Deposits by States:				Fed. Highway Administration programs	9	5,572	42,146
Supplemental Security Income	226	298	3,680	Federal Salaries (EFT)	150	13,918	166,789
Unemployment	13	489	44,016	Food and Nutrition Service (misc)	153	1,675	28,581
Education Department programs	108	4,402	52,956	GSA programs	18	1,620	18,107
Energy Department programs	31	589	7,300	Health and Human Services Grants (misc)	714	8,095	94,061
Estate and Gift Taxes	101	1,616	19,167	Housing and Urban Development programs	86	6,364	74,039
Federal Reserve Earnings	1,660	9,830	96,468	Interest on Treasury Securities	6,448	7,030	233,093
Foreign Deposits, Military Sales	33	2,321	28,551	IRS Tax Refunds Business (EFT)	232	1,878	25,301
Housing and Urban Development programs	7	260	3,152	IRS Tax Refunds Individual (EFT)	227	1,567	248,764
Individual Income and Employment				Justice Department programs	5	1,269	14,931
Taxes, Not Withheld	1,078	72,393	515,626	Labor Dept. prgms (excl. unemployment)	53	1,186	14,342
Interest recd from cash investments	0	0	0	Medicaid	443	25,510	345,105
Justice Department programs	34	1,427	19,727	Medicare and Other CMS Payments	1,509	32,277	387,299
Postal Service	360	7,431	89,257	Medicare Advantage - Part C&D Payments	0	19,575	243,196
Public Debt Cash Issues (Table III-B)	103,499	535,985	7,251,422	Marketplace Payments	0	4,124	35,169
Other Deposits:				NASA programs	0	1,578	17,023
Comptroller of the Currency-Assessment	558	558	2,644	Postal Service Money Orders and Other	389	3,287	39,536
Deposit Insurance Fund	2,362	2,401	15,768	Public Debt Cash Redemp. (Table III-B)	70,179	534,293	6,740,259
Export-Import Bank	96	277	2,906	Social Security Benefits (EFT)	1	67,323	796,064
Federal Finance Bank	50	242	4,039	Supple. Nutrition Assist. Program (SNAP)	140	6,064	73,640
Fed. Crop Ins. Corp. Fund Premiums	1,622	2,647	2,954	Temporary Assistance for Needy Families (HHS)	59	1,323	15,370
GSE Dividends	8,272	8,272	20,369	Transportation Security Admin. (DHS)	0	193	2,267
Medicare Premiums	128	2,922	36,885	Unemployment Insurance Benefits	142	2,508	33,590
Minerals Management Svc/Collections	417	528	8,413	Veterans Affairs programs	303	5,193	53,718
Thrift Savings Plan Transfer	752	4,270	37,908	Other Withdrawals:			
				Agency for Internat'l Development	74	1,029	14,193
				Agriculture	56	1,605	13,271
				Deposit Insurance Fund	221	285	4,860
				Federal Aviation Administration	56	875	7,879
				Interior	67	1,296	11,164
				International Monetary Fund	118	546	5,689
				Interntl Security Assistance (DSCA)	66	985	6,823
				Pension Benefit Guaranty Corp.	472	501	5,955
				State Department	218	3,012	11,971
				Thrift Savings Plan Transfer	465	2,647	34,503
Total Other Deposits	14,256	27,100	215,729	Unclassified	198	19,948	263,385
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,009	61,786	714,292
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	140,148	946,536	11,108,120	Total Federal Reserve Account	86,186	879,607	11,067,706
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)	\$ 140,148	\$ 946,536	\$ 11,108,120	Total Withdrawals (excluding transfers)	\$ 86,186	\$ 879,607	\$ 11,067,706
				Net Change in Operating Cash Balance	\$ 53,962	\$ 66,929	\$ 40,414

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.

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	\$ 407,987	\$ 4,861,887
Regular Series	\$ 0	\$ 292,008	\$ 4,703,903	Notes	69,103	101,103	1,508,753
Cash Management Series	0	50,001	105,001	Bonds	0	0	14,543
Notes	103,000	161,001	1,942,524	Federal Financing Bank	0	0	1,297
Bonds	0	12,999	191,697	Nonmarketable:			
Inflation-Protected Securities Increment	87	283	2,894	United States Savings Securities	34	859	10,545
Federal Financing Bank	0	0	0	Government Account Series	125,813	2,116,770	53,707,075
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	38	744	Foreign Series	0	0	2,721
Interest Increment	1	392	5,866	State and Local Series	41	3,076	93,806
Government Account Series	91,500	2,112,400	53,508,139	Other	1,002	21,269	248,248
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 195,993	\$ 2,651,062	\$ 60,448,876
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -396	\$ -533	\$ 326,546
State and Local Series	0	114	66,254				
Other	1,007	21,294	248,401				
Total Issues	\$ 195,597	\$ 2,650,530	\$ 60,775,423				

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)	\$ 195,597	\$ 2,650,530	\$ 60,775,423
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	0	204	1,640
Bonds and Notes (-)	590	1,347	10,139
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	91,500	2,112,400	53,508,139
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	392	5,866
Inflation-Protected Securities Increment	6	202	2,283
Total Public Debt Cash Issues	\$ 103,499	\$ 535,985	\$ 7,251,422
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 195,993	\$ 2,651,062	\$ 60,448,876
Premium on Debt Buyback Operation	0	0	1
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,297
Government Account Transactions (-)	125,813	2,116,770	53,707,321
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 70,179	\$ 534,293	\$ 6,740,259

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,123,847	\$ 13,138,659	\$ 13,119,753	\$ 12,784,971
Intragovernmental Holdings	5,026,770	5,012,355	5,031,397	5,039,100
Total Public Debt	18,150,618	18,151,014	18,151,150	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	484
Unamortized Discount	24,350	24,746	24,883	28,374
Federal Financing Bank	12,315	12,315	12,315	13,612
Hope Bonds	494	494	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	\$ 17,781,107
Statutory Debt Limit	\$ 18,113,000	\$ 18,113,000	\$ 18,113,000	*

*Statutory debt limit temporarily suspended through March 15, 2015.
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.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,627	\$ 171,075	\$ 2,190,329
Individual Income Taxes	96	11,296	102,810
Railroad Retirement Taxes	19	453	6,452
Excise Taxes	7,914	23,547	98,802
Corporation Income Taxes	761	77,678	380,731
Federal Unemployment Taxes	4	59	9,254
Estate and Gift Taxes & Misc IRS Rcpts.	1	35	1,400
Total	\$ 18,421	\$ 284,143	\$ 2,789,779
Cash Federal Tax Deposits:			
Direct	\$ 47	\$ 3,656	\$ 35,567
Through Depositories	18,045	272,810	2,660,727
Total Cash FTD's	\$ 18,092	\$ 276,466	\$ 2,696,294
Inter-agency Transfers	329	7,677	93,485
Total	\$ 18,421	\$ 284,143	\$ 2,789,779

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)	\$ 391	\$ 2,685	\$ 35,694
IRS Tax Refunds Business (EFT)	232	1,878	25,301
IRS Tax Refunds Individual (Checks)	26	1/1,876	1/63,734
IRS Tax Refunds Individual (EFT)	227	1/1,567	1/248,764

1/Does not include \$45 million offset by Fiscal Service for the month of September 2015 and \$5,720 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.