



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, November 2, 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	\$ 25,148	\$ 22,892	\$ 22,892	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 25,148</b>	<b>\$ 22,892</b>	<b>\$ 22,892</b>	<b>\$ 198,716</b>

<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)	\$ 44	\$ 44	\$ 1,331	Commodity Credit Corporation programs	\$ 543	\$ 543	\$ 5,447
Air Transport Security Fees	10	10	314	Defense Vendor Payments (EFT)	1,032	1,032	22,870
Cash FTD's Received (Table IV)	29,196	29,196	210,489	Education Department programs	441	441	13,969
Commodity Credit Corporation programs	4	4	190	Energy Department programs	124	124	3,235
Customs and Certain Excise Taxes	82	82	4,380	Federal Employees Insurance Payments	167	167	6,475
Deposits by States:				Fed. Highway Administration programs	464	464	2,756
Supplemental Security Income	3	3	321	Federal Salaries (EFT)	171	171	14,268
Unemployment	1,008	1,008	2,906	Food and Nutrition Service (misc)	131	131	2,383
Education Department programs	211	211	4,806	GSA programs	480	480	1,981
Energy Department programs	12	12	951	Health and Human Services Grants (misc)	332	332	7,699
Estate and Gift Taxes	127	127	2,197	Housing and Urban Development programs	2,679	2,679	8,816
Federal Reserve Earnings	0	0	7,489	Interest on Treasury Securities	6,493	6,493	8,170
Foreign Deposits, Military Sales	1,272	1,272	4,232	IRS Tax Refunds Business (EFT)	0	0	3,339
Housing and Urban Development programs	6	6	263	IRS Tax Refunds Individual (EFT)	61	61	3,926
Individual Income and Employment				Justice Department programs	8	8	1,374
Taxes, Not Withheld	272	272	20,335	Labor Dept. prgms (excl. unemployment)	43	43	1,242
Interest recd from cash investments	0	0	0	Medicaid	688	688	32,611
Justice Department programs	12	12	679	Medicare and Other CMS Payments	1,400	1,400	33,623
Postal Service	407	407	8,243	Medicare Advantage - Part C&D Payments	0	0	50,161
Public Debt Cash Issues (Table III-B)	79,931	79,931	481,398	Marketplace Payments	0	0	2,454
Other Deposits:				NASA programs	1	1	1,300
Defense Finance & Accounting Service	64	64	641	Postal Service Money Orders and Other	137	137	3,431
Federal Housing Admin: Note Sales	76	76	1,845	Public Debt Cash Redemp. (Table III-B)	86,017	86,017	544,407
Medicare Premiums	55	55	2,463	Social Security Benefits (EFT)	251	251	67,753
Minerals Management Svc/Collections	308	308	762	Supple. Nutrition Assist. Program (SNAP)	305	305	6,269
				Temporary Assistance for Needy Families (HHS)	141	141	1,273
				Transportation Security Admin. (DHS)	0	0	181
				Unemployment Insurance Benefits	107	107	2,290
				Veterans Affairs programs	213	213	5,628
				Other Withdrawals:			
				Agency for Internat'l Development	155	155	1,373
				Agriculture	53	53	1,167
				Civil Service Retirement (EFT)	5,383	5,383	10,806
				Federal Transit Admin.	75	75	594
				Military Retirement (EFT)	319	319	8,534
				Railroad Retirement (EFT)	1,051	1,051	2,119
				State Department	73	73	678
				Supple. Security Income Benefits (EFT)	86	86	8,762
				Thrift Savings Plan Transfer	179	179	1,512
<b>Total Other Deposits</b>	<b>502</b>	<b>502</b>	<b>15,221</b>	Unclassified	1,041	1,041	18,968
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>8,415</b>	<b>8,415</b>	<b>79,981</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>113,100</b>	<b>113,100</b>	<b>765,744</b>	<b>Total Federal Reserve Account</b>	<b>110,845</b>	<b>110,845</b>	<b>939,312</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 113,100</b>	<b>\$ 113,100</b>	<b>\$ 765,744</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 110,845</b>	<b>\$ 110,845</b>	<b>\$ 939,312</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 2,255</b>	<b>\$ 2,255</b>	<b>\$ -173,568</b>

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	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 15,007	\$ 15,007	\$ 415,030
Regular Series	\$ -1	\$ -1	\$ 265,016	Notes	67,717	67,717	99,717
Cash Management Series	0	0	50,007	Bonds	0	0	0
Notes	79,000	79,000	124,000	Federal Financing Bank	0	0	0
Bonds	0	0	20,000	Nonmarketable:			
Inflation-Protected Securities Increment	-165	-165	-1,583	United States Savings Securities	45	45	861
Federal Financing Bank	0	0	2,685	Government Account Series	162,613	162,613	2,512,204
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	3	50	Foreign Series	0	0	0
Interest Increment	303	303	784	State and Local Series	2,289	2,289	5,441
Government Account Series	507,584	507,584	2,914,142	Other	960	960	23,358
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 248,631	\$ 248,631	\$ 3,057,066
Foreign Series	0	0	0				
State and Local Series	0	0	0	Net Change in Public Debt Outstanding	\$ 339,109	\$ 339,109	\$ 341,473
Other	1,016	1,016	23,439				
Total Issues	\$ 587,740	\$ 587,740	\$ 3,398,540				

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)	\$ 587,740	\$ 587,740	\$ 3,398,540
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	88
Bonds and Notes (-)	86	86	1,101
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	507,584	507,584	2,914,142
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	303	303	784
Inflation-Protected Securities Increment	-165	-165	-1,658
Total Public Debt Cash Issues	\$ 79,931	\$ 79,931	\$ 481,398
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 248,631	\$ 248,631	\$ 3,057,066
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 (-)	162,613	162,613	2,512,204
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 86,017	\$ 86,017	\$ 544,407
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	\$ 13,259,598	\$ 13,060,657	\$ 13,060,657	\$ 13,123,847
Intragovernmental Holdings	5,232,493	5,092,325	5,092,325	5,026,770
Total Public Debt	18,492,091	18,152,982	18,152,982	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,460	24,484	24,484	24,350
Federal Financing Bank	15,000	15,000	15,000	12,315
Hope Bonds	39	39	39	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 18,452,108	\$ 18,112,975	\$ 18,112,975	\$ 18,112,975
Statutory Debt Limit	*	*	*	\$ 18,113,000

\*Statutory debt limit temporarily suspended through March 15, 2017

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	\$ 29,016	\$ 29,016	\$ 198,031
Individual Income Taxes	127	127	4,263
Railroad Retirement Taxes	69	69	528
Excise Taxes	380	380	5,668
Corporation Income Taxes	373	373	10,363
Federal Unemployment Taxes	373	373	631
Estate and Gift Taxes & Misc IRS Rcpts.	2	2	164
Total	\$ 30,341	\$ 30,341	\$ 219,649
Cash Federal Tax Deposits:			
Direct	\$ 98	\$ 98	\$ 2,472
Through Depositories	29,098	29,098	208,018
Total Cash FTD's	\$ 29,196	\$ 29,196	\$ 210,489
Inter-agency Transfers	1,145	1,145	9,159
Total	\$ 30,341	\$ 30,341	\$ 219,649

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)	\$ 197	\$ 197	\$ 4,617
IRS Tax Refunds Business (EFT)	0	0	3,339
IRS Tax Refunds Individual (Checks)	80	80	3,478
IRS Tax Refunds Individual (EFT)	61	61	3,926