



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 3, 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	\$ 40,606	\$ 25,148	\$ 22,892	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 40,606	\$ 25,148	\$ 22,892	\$ 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)	\$ 28	\$ 72	\$ 1,359	Commodity Credit Corporation programs	\$ 360	\$ 903	\$ 5,806
Air Transport Security Fees	1	11	314	Defense Vendor Payments (EFT)	1,251	2,283	24,121
Cash FTD's Received (Table IV)	3,140	32,336	213,629	Education Department programs	554	996	14,523
Commodity Credit Corporation programs	9	13	199	Energy Department programs	54	178	3,289
Customs and Certain Excise Taxes	81	163	4,460	Federal Employees Insurance Payments	230	398	6,705
Deposits by States:				Fed. Highway Administration programs	207	671	2,963
Supplemental Security Income	3	6	324	Federal Salaries (EFT)	402	574	14,670
Unemployment	751	1,759	3,657	Food and Nutrition Service (misc)	40	171	2,423
Education Department programs	357	569	5,164	GSA programs	46	526	2,027
Energy Department programs	6	18	957	Health and Human Services Grants (misc)	368	700	8,067
Estate and Gift Taxes	54	180	2,250	Housing and Urban Development programs	186	2,865	9,002
Federal Reserve Earnings	0	0	7,489	Interest on Treasury Securities	1	6,494	8,171
Foreign Deposits, Military Sales	3	1,275	4,235	IRS Tax Refunds Business (EFT)	240	240	3,578
Housing and Urban Development programs	5	11	268	IRS Tax Refunds Individual (EFT)	30	91	3,957
Individual Income and Employment				Justice Department programs	119	127	1,492
Taxes, Not Withheld	367	639	20,702	Labor Dept. prgms (excl. unemployment)	51	94	1,293
Interest recd from cash investments	0	0	0	Medicaid	1,542	2,230	34,153
Justice Department programs	48	60	727	Medicare and Other CMS Payments	1,345	2,745	34,968
Postal Service	469	876	8,711	Medicare Advantage - Part C&D Payments	0	0	50,161
Public Debt Cash Issues (Table III-B)	46,100	126,031	527,498	Marketplace Payments	0	0	2,454
Other Deposits:				NASA programs	114	115	1,414
Federal Housing Admin: Note Sales	53	129	1,898	Postal Service Money Orders and Other	139	275	3,570
				Public Debt Cash Redemp. (Table III-B)	2,417	88,434	546,824
				Social Security Benefits (EFT)	23,659	23,909	91,411
				Supple. Nutrition Assist. Program (SNAP)	195	499	6,464
				Temporary Assistance for Needy Families (HHS)	85	226	1,358
				Transportation Security Admin. (DHS)	13	14	194
				Unemployment Insurance Benefits	198	305	2,488
				Veterans Affairs programs	171	383	5,798
				Other Withdrawals:			
				Agency for Internat'l Development	55	210	1,428
				Agriculture	58	111	1,225
				Federal Crop Ins. Corp.	480	502	2,552
				Federal Transit Admin.	57	132	651
				Thrift Savings Plan Transfer	310	490	1,822
Total Other Deposits	53	555	15,274	Unclassified	1,042	2,083	20,011
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,002	10,418	81,983
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	51,475	164,575	817,219	Total Federal Reserve Account	36,016	146,862	975,329
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)	\$ 51,475	\$ 164,575	\$ 817,219	Total Withdrawals (excluding transfers)	\$ 36,016	\$ 146,862	\$ 975,329
				Net Change in Operating Cash Balance	\$ 15,459	\$ 17,714	\$ -158,110

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	\$ 15,007	\$ 415,030
Regular Series	\$ 0	\$ -1	\$ 265,016	Notes	0	67,717	99,717
Cash Management Series	45,000	45,000	95,007	Bonds	0	0	0
Notes	0	79,000	124,000	Federal Financing Bank	0	0	0
Bonds	0	0	20,000	Nonmarketable:			
Inflation-Protected Securities Increment	-58	-222	-1,640	United States Savings Securities	52	97	913
Federal Financing Bank	0	0	2,685	Government Account Series	334,351	496,964	2,846,555
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	6	53	Foreign Series	0	0	0
Interest Increment	1	304	785	State and Local Series	1,355	3,644	6,796
Government Account Series	330,964	838,548	3,245,106	Other	1,010	1,970	24,368
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 336,767	\$ 585,398	\$ 3,393,834
Foreign Series	0	0	0				
State and Local Series	95	95	95	Net Change in Public Debt Outstanding	\$ 40,247	\$ 379,356	\$ 381,720
Other	1,009	2,025	24,448				
Total Issues	\$ 377,014	\$ 964,755	\$ 3,775,554				

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)	\$ 377,014	\$ 964,755	\$ 3,775,554
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	7	7	95
Bonds and Notes (-)	0	86	1,101
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	330,964	838,548	3,245,106
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	304	785
Inflation-Protected Securities Increment	-58	-222	-1,716
Total Public Debt Cash Issues	\$ 46,100	\$ 126,031	\$ 527,498
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 336,767	\$ 585,398	\$ 3,393,834
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 (-)	334,351	496,964	2,846,555
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 2,417	\$ 88,434	\$ 546,824

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,304,633	\$ 13,259,598	\$ 13,060,657	\$ 13,123,847
Intragovernmental Holdings	5,227,705	5,232,493	5,092,325	5,026,770
Total Public Debt	18,532,338	18,492,091	18,152,982	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,456	24,460	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	\$ 18,492,360	\$ 18,452,108	\$ 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	\$ 4,086	\$ 33,103	\$ 202,118
Individual Income Taxes	79	207	4,343
Railroad Retirement Taxes	7	76	535
Excise Taxes	35	415	5,703
Corporation Income Taxes	22	395	10,384
Federal Unemployment Taxes	5	378	636
Estate and Gift Taxes & Misc IRS Rcpts.	2	4	165
Total	\$ 4,236	\$ 34,577	\$ 223,884
Cash Federal Tax Deposits:			
Direct	\$ 104	\$ 202	\$ 2,576
Through Depositories	3,036	32,134	211,054
Total Cash FTD's	\$ 3,140	\$ 32,336	\$ 213,629
Inter-agency Transfers	1,096	2,241	10,255
Total	\$ 4,236	\$ 34,577	\$ 223,884

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)	\$ 89	\$ 286	\$ 4,707
IRS Tax Refunds Business (EFT)	240	240	3,578
IRS Tax Refunds Individual (Checks)	106	187	3,585
IRS Tax Refunds Individual (EFT)	30	91	3,957