



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, November 4, 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	\$ 44,215	\$ 40,606	\$ 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	\$ 44,215	\$ 40,606	\$ 22,892	\$ 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)	\$ 31	\$ 103	\$ 1,390	Commodity Credit Corporation programs	\$ 269	\$ 1,172	\$ 6,076
Air Transport Security Fees	1	12	315	Defense Vendor Payments (EFT)	1,100	3,382	25,221
Cash FTD's Received (Table IV)	9,625	41,961	223,255	Education Department programs	633	1,629	15,156
Commodity Credit Corporation programs	3	16	202	Energy Department programs	82	260	3,371
Customs and Certain Excise Taxes	80	243	4,541	Federal Employees Insurance Payments	297	694	7,002
Deposits by States:				Fed. Highway Administration programs	191	861	3,153
Supplemental Security Income	2	8	326	Federal Salaries (EFT)	63	637	14,733
Unemployment	619	2,378	4,276	Food and Nutrition Service (misc)	95	266	2,518
Education Department programs	176	745	5,340	GSA programs	27	553	2,055
Energy Department programs	5	23	962	Health and Human Services Grants (misc)	406	1,106	8,473
Estate and Gift Taxes	59	239	2,309	Housing and Urban Development programs	231	3,095	9,232
Federal Reserve Earnings	1,444	1,444	8,933	Interest on Treasury Securities	0	6,494	8,171
Foreign Deposits, Military Sales	10	1,286	4,246	IRS Tax Refunds Business (EFT)	16	255	3,594
Housing and Urban Development programs	6	16	274	IRS Tax Refunds Individual (EFT)	897	988	4,854
Individual Income and Employment				Justice Department programs	103	229	1,595
Taxes, Not Withheld	750	1,389	21,451	Labor Dept. prgms (excl. unemployment)	46	140	1,339
Interest recd from cash investments	0	0	0	Medicaid	1,428	3,657	35,580
Justice Department programs	15	75	743	Medicare and Other CMS Payments	1,540	4,285	36,508
Postal Service	392	1,268	9,103	Medicare Advantage - Part C&D Payments	0	0	50,161
Public Debt Cash Issues (Table III-B)	1,012	127,043	528,509	Marketplace Payments	0	0	2,454
Other Deposits:				NASA programs	92	206	1,506
Federal Housing Admin: Note Sales	131	260	2,029	Postal Service Money Orders and Other	184	460	3,754
Thrift Savings Plan Transfer	465	477	3,611	Public Debt Cash Redemp. (Table III-B)	1,052	89,487	547,877
				Social Security Benefits (EFT)	36	23,937	91,439
				Supple. Nutrition Assist. Program (SNAP)	205	704	6,669
				Temporary Assistance for Needy Families (HHS)	37	263	1,394
				Transportation Security Admin. (DHS)	21	35	215
				Unemployment Insurance Benefits	149	454	2,637
				Veterans Affairs programs	159	542	5,957
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	61	106	697
				Emergency Prep & Response (DHS)	56	121	836
				Federal Transit Admin.	57	188	707
				Thrift Savings Plan Transfer	822	1,312	2,644
				Treasury Dept: Claims Payments	-56	-24	278
Total Other Deposits	596	1,151	15,870	Unclassified	918	3,010	20,937
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,859	12,284	83,849
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,825	179,400	832,043	Total Federal Reserve Account	11,216	158,078	986,545
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)	\$ 14,825	\$ 179,400	\$ 832,043	Total Withdrawals (excluding transfers)	\$ 11,216	\$ 158,078	\$ 986,545
				Net Change in Operating Cash Balance	\$ 3,608	\$ 21,322	\$ -154,501

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	\$ 0	\$ 15,007	\$ 415,030
Regular Series	\$ 0	\$ -1	\$ 265,016	Notes	0	67,717	99,717
Cash Management Series	0	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	-59	-282	-1,700	United States Savings Securities	41	138	955
Federal Financing Bank	0	0	2,685	Government Account Series	310,201	807,165	3,156,756
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	10	56	Foreign Series	0	0	0
Interest Increment	2	307	787	State and Local Series	0	3,644	6,796
Government Account Series	310,815	1,149,363	3,555,921	Other	1,011	2,981	25,379
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 311,254	\$ 896,652	\$ 3,705,088
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 516	\$ 379,873	\$ 382,237
State and Local Series	0	95	95				
Other	1,008	3,033	25,456				
Total Issues	\$ 311,770	\$ 1,276,525	\$ 4,087,324				

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)	\$ 311,770	\$ 1,276,525	\$ 4,087,324
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	7	95
Bonds and Notes (-)	0	86	1,101
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	310,815	1,149,363	3,555,921
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	307	787
Inflation-Protected Securities Increment	-59	-282	-1,775
Total Public Debt Cash Issues	\$ 1,012	\$ 127,043	\$ 528,509
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 311,254	\$ 896,652	\$ 3,705,088
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 (-)	310,201	807,165	3,156,756
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 1,052	\$ 89,487	\$ 547,877

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,304,150	\$ 13,304,633	\$ 13,060,657	\$ 13,123,847
Intragovernmental Holdings	5,228,705	5,227,705	5,092,325	5,026,770
Total Public Debt	18,532,854	18,532,338	18,152,982	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,444	24,456	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	\$ 18,492,888	\$ 18,492,360	\$ 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	\$ 9,558	\$ 42,661	\$ 211,676
Individual Income Taxes	64	270	4,407
Railroad Retirement Taxes	3	79	538
Excise Taxes	26	441	5,728
Corporation Income Taxes	30	425	10,414
Federal Unemployment Taxes	4	381	640
Estate and Gift Taxes & Misc IRS Rcpts.	6	9	171
Total	\$ 9,689	\$ 44,266	\$ 233,574
Cash Federal Tax Deposits:			
Direct	\$ 177	\$ 379	\$ 2,753
Through Depositories	9,448	41,582	220,502
Total Cash FTD's	\$ 9,625	\$ 41,961	\$ 223,255
Inter-agency Transfers	64	2,305	10,319
Total	\$ 9,689	\$ 44,266	\$ 233,574

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)	\$ 9	\$ 295	\$ 4,716
IRS Tax Refunds Business (EFT)	16	255	3,594
IRS Tax Refunds Individual (Checks)	43	230	3,628
IRS Tax Refunds Individual (EFT)	897	988	4,854