



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, November 5, 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	\$ 112,153	\$ 44,215	\$ 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>\$ 112,153</b>	<b>\$ 44,215</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)	\$ 13	\$ 116	\$ 1,403	Commodity Credit Corporation programs	\$ 385	\$ 1,556	\$ 6,460
Air Transport Security Fees	1	12	316	Defense Vendor Payments (EFT)	1,038	4,421	26,259
Cash FTD's Received (Table IV)	2,342	44,303	225,596	Education Department programs	435	2,064	15,591
Commodity Credit Corporation programs	2	18	204	Energy Department programs	94	354	3,465
Customs and Certain Excise Taxes	54	297	4,595	Federal Employees Insurance Payments	235	929	7,237
Deposits by States:				Fed. Highway Administration programs	354	1,215	3,507
Supplemental Security Income	4	12	330	Federal Salaries (EFT)	64	701	14,798
Unemployment	352	2,729	4,627	Food and Nutrition Service (misc)	142	408	2,659
Education Department programs	140	885	5,480	GSA programs	89	643	2,144
Energy Department programs	2	25	964	Health and Human Services Grants (misc)	600	1,706	9,073
Estate and Gift Taxes	98	337	2,408	Housing and Urban Development programs	144	3,240	9,377
Federal Reserve Earnings	0	1,444	8,933	Interest on Treasury Securities	-3	6,492	8,169
Foreign Deposits, Military Sales	72	1,358	4,318	IRS Tax Refunds Business (EFT)	7	262	3,601
Housing and Urban Development programs	9	25	283	IRS Tax Refunds Individual (EFT)	39	1,028	4,893
Individual Income and Employment				Justice Department programs	71	301	1,667
Taxes, Not Withheld	271	1,660	21,723	Labor Dept. prgms (excl. unemployment)	75	215	1,414
Interest recd from cash investments	0	0	0	Medicaid	1,416	5,073	36,996
Justice Department programs	17	92	760	Medicare and Other CMS Payments	1,319	5,604	37,827
Postal Service	405	1,672	9,507	Medicare Advantage - Part C&D Payments	0	0	50,161
Public Debt Cash Issues (Table III-B)	131,351	258,393	659,860	Marketplace Payments	0	0	2,454
Other Deposits:				NASA programs	162	369	1,668
Deposit Insurance Fund	306	308	436	Postal Service Money Orders and Other	127	586	3,881
Federal Housing Admin: Note Sales	257	516	2,286	Public Debt Cash Redemp. (Table III-B)	57,484	146,971	605,361
International Monetary Fund	78	78	652	Social Security Benefits (EFT)	39	23,970	91,472
				Supple. Nutrition Assist. Program (SNAP)	229	933	6,898
				Temporary Assistance for Needy Families (HHS)	139	402	1,534
				Transportation Security Admin. (DHS)	6	41	221
				Unemployment Insurance Benefits	84	538	2,721
				Veterans Affairs programs	248	790	6,205
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	185	306	1,021
				Federal Crop Ins. Corp.	613	1,144	3,193
				Federal Financing Bank	60	60	384
				Internatl Security Assistance (DSCA)	850	850	850
				State Department	55	195	800
				Thrift Savings Plan Transfer	61	1,372	2,705
				Treasury Dept: Claims Payments	50	26	329
				Veterans Benefits (EFT)	75	111	12,175
<b>Total Other Deposits</b>	<b>641</b>	<b>1,792</b>	<b>16,511</b>	Unclassified	859	3,875	21,802
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>2,809</b>	<b>15,099</b>	<b>86,664</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>135,772</b>	<b>315,172</b>	<b>967,816</b>	<b>Total Federal Reserve Account</b>	<b>67,834</b>	<b>225,912</b>	<b>1,054,379</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>\$ 135,772</b>	<b>\$ 315,172</b>	<b>\$ 967,816</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 67,834</b>	<b>\$ 225,912</b>	<b>\$ 1,054,379</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 67,938</b>	<b>\$ 89,261</b>	<b>\$ -86,563</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	\$ 56,005	\$ 71,012	\$ 471,035
Regular Series	\$ 104,001	\$ 104,001	\$ 369,017	Notes	0	67,717	99,717
Cash Management Series	0	45,000	95,007	Bonds	0	0	0
Notes	26,000	105,000	150,000	Federal Financing Bank	0	0	0
Bonds	0	0	20,000	Nonmarketable:			
Inflation-Protected Securities Increment	-59	-341	-1,759	United States Savings Securities	41	179	996
Federal Financing Bank	0	0	2,685	Government Account Series	310,297	1,117,462	3,467,053
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	13	60	Foreign Series	0	0	0
Interest Increment	2	309	790	State and Local Series	0	3,644	6,796
Government Account Series	313,348	1,462,711	3,869,269	Other	1,438	4,419	26,817
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 367,781	\$ 1,264,433	\$ 4,072,869
Foreign Series	0	0	0				
State and Local Series	0	95	95	Net Change in Public Debt Outstanding	\$ 76,946	\$ 456,818	\$ 459,182
Other	1,431	4,463	26,887				
Total Issues	\$ 444,727	\$ 1,721,252	\$ 4,532,051				

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)	\$ 444,727	\$ 1,721,252	\$ 4,532,051
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	47	55	143
Bonds and Notes (-)	38	124	1,139
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	313,348	1,462,711	3,869,269
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	309	790
Inflation-Protected Securities Increment	-59	-341	-1,834
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 131,351	\$ 258,393	\$ 659,860
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 367,781	\$ 1,264,433	\$ 4,072,869
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 (-)	310,297	1,117,462	3,467,053
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 57,484	\$ 146,971	\$ 605,361

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,378,297	\$ 13,304,150	\$ 13,060,657	\$ 13,123,847
Intragovernmental Holdings	5,231,503	5,228,705	5,092,325	5,026,770
Total Public Debt	18,609,800	18,532,854	18,152,982	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,479	24,444	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	\$ 18,569,798	\$ 18,492,888	\$ 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	\$ 2,263	\$ 44,923	\$ 213,938
Individual Income Taxes	61	331	4,467
Railroad Retirement Taxes	1	79	539
Excise Taxes	17	458	5,745
Corporation Income Taxes	46	471	10,460
Federal Unemployment Taxes	2	384	642
Estate and Gift Taxes & Misc IRS Rcpts.	2	12	173
Total	\$ 2,391	\$ 46,657	\$ 235,965
Cash Federal Tax Deposits:			
Direct	\$ 90	\$ 469	\$ 2,842
Through Depositories	2,252	43,834	222,754
Total Cash FTD's	\$ 2,342	\$ 44,303	\$ 225,596
Inter-agency Transfers	50	2,354	10,369
Total	\$ 2,391	\$ 46,657	\$ 235,965

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)	\$ 13	\$ 309	\$ 4,729
IRS Tax Refunds Business (EFT)	7	262	3,601
IRS Tax Refunds Individual (Checks)	67	297	3,695
IRS Tax Refunds Individual (EFT)	39	1,028	4,893