



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 6, 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	\$ 109,961	\$ 112,153	\$ 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	\$ 109,961	\$ 112,153	\$ 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)	\$ 17	\$ 133	\$ 1,420	Commodity Credit Corporation programs	\$ 251	\$ 1,808	\$ 6,711
Air Transport Security Fees	1	13	316	Defense Vendor Payments (EFT)	1,005	5,426	27,264
Cash FTD's Received (Table IV)	6,840	51,143	232,437	Education Department programs	517	2,581	16,109
Commodity Credit Corporation programs	3	21	206	Energy Department programs	125	479	3,590
Customs and Certain Excise Taxes	72	369	4,666	Federal Employees Insurance Payments	153	1,083	7,390
Deposits by States:				Fed. Highway Administration programs	324	1,539	3,831
Supplemental Security Income	4	16	334	Federal Salaries (EFT)	3,140	3,841	17,938
Unemployment	760	3,490	5,388	Food and Nutrition Service (misc)	144	552	2,804
Education Department programs	147	1,032	5,627	GSA programs	26	669	2,170
Energy Department programs	5	30	968	Health and Human Services Grants (misc)	315	2,022	9,389
Estate and Gift Taxes	162	499	2,569	Housing and Urban Development programs	203	3,442	9,579
Federal Reserve Earnings	0	1,444	8,933	Interest on Treasury Securities	0	6,492	8,169
Foreign Deposits, Military Sales	14	1,371	4,331	IRS Tax Refunds Business (EFT)	40	302	3,641
Housing and Urban Development programs	44	69	327	IRS Tax Refunds Individual (EFT)	65	1,087	4,953
Individual Income and Employment				Justice Department programs	71	366	1,732
Taxes, Not Withheld	197	1,858	21,920	Labor Dept. prgms (excl. unemployment)	41	256	1,455
Interest recd from cash investments	0	0	0	Medicaid	1,354	6,427	38,350
Justice Department programs	13	105	773	Medicare and Other CMS Payments	1,159	6,763	38,986
Postal Service	389	2,061	9,896	Medicare Advantage - Part C&D Payments	0	0	50,161
Public Debt Cash Issues (Table III-B)	1,001	259,395	660,861	Marketplace Payments	0	0	2,454
Other Deposits:				NASA programs	83	452	1,751
Federal Housing Admin: Note Sales	316	832	2,601	Postal Service Money Orders and Other	159	746	4,040
Medicare Premiums	118	237	2,646	Public Debt Cash Redemp. (Table III-B)	1,036	148,007	606,397
Thrift Savings Plan Transfer	71	551	3,686	Social Security Benefits (EFT)	46	24,017	91,519
				Supple. Nutrition Assist. Program (SNAP)	239	1,172	7,137
				Temporary Assistance for Needy Families (HHS)	27	429	1,561
				Transportation Security Admin. (DHS)	2	43	224
				Unemployment Insurance Benefits	64	603	2,786
				Veterans Affairs programs	211	1,000	6,415
				Other Withdrawals:			
				Agency for Internat'l Development	56	341	1,559
				Agriculture	51	243	1,357
				Federal Aviation Administration	89	160	844
				Thrift Savings Plan Transfer	303	1,675	3,008
Total Other Deposits	505	2,297	17,016	Unclassified	1,064	4,951	22,878
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,563	16,675	88,240
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,173	325,346	977,989	Total Federal Reserve Account	12,366	238,277	1,066,745
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)	\$ 10,173	\$ 325,346	\$ 977,989	Total Withdrawals (excluding transfers)	\$ 12,366	\$ 238,277	\$ 1,066,745
				Net Change in Operating Cash Balance	\$ -2,192	\$ 87,068	\$ -88,756

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	\$ 71,012	\$ 471,035
Regular Series	\$ 0	\$ 104,001	\$ 369,017	Notes	0	67,717	99,717
Cash Management Series	0	45,000	95,007	Bonds	0	0	0
Notes	0	104,999	149,999	Federal Financing Bank	0	0	0
Bonds	0	0	20,000	Nonmarketable:			
Inflation-Protected Securities Increment	-61	-401	-1,820	United States Savings Securities	37	217	1,033
Federal Financing Bank	0	0	2,685	Government Account Series	308,149	1,425,611	3,775,201
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	17	64	Foreign Series	0	0	0
Interest Increment	3	312	793	State and Local Series	0	3,644	6,796
Government Account Series	308,295	1,771,007	4,177,565	Other	999	5,418	27,816
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	95	95				
Other	998	5,461	27,885				
Total Issues	\$ 309,239	\$ 2,030,491	\$ 4,841,291	Total Redemptions	\$ 309,185	\$ 1,573,618	\$ 4,382,054
				Net Change in Public Debt Outstanding	\$ 54	\$ 456,873	\$ 459,237

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)	\$ 309,239	\$ 2,030,491	\$ 4,841,291
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	55	143
Bonds and Notes (-)	0	124	1,139
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	308,295	1,771,007	4,177,565
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	312	793
Inflation-Protected Securities Increment	-61	-401	-1,895
Total Public Debt Cash Issues	\$ 1,001	\$ 259,395	\$ 660,861
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 309,185	\$ 1,573,618	\$ 4,382,054
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 (-)	308,149	1,425,611	3,775,201
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 1,036	\$ 148,007	\$ 606,397
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	\$ 13,378,217	\$ 13,378,297	\$ 13,060,657	\$ 13,123,847
Intragovernmental Holdings	5,231,637	5,231,503	5,092,325	5,026,770
Total Public Debt	18,609,854	18,609,800	18,152,982	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,467	24,479	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	\$ 18,569,865	\$ 18,569,798	\$ 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	\$ 7,416	\$ 52,339	\$ 221,354
Individual Income Taxes	58	389	4,525
Railroad Retirement Taxes	17	96	556
Excise Taxes	31	489	5,777
Corporation Income Taxes	97	567	10,557
Federal Unemployment Taxes	2	386	644
Estate and Gift Taxes & Misc IRS Rcpts.	3	15	177
Total	\$ 7,624	\$ 54,281	\$ 243,589
Cash Federal Tax Deposits:			
Direct	\$ 59	\$ 528	\$ 2,902
Through Depositories	6,781	50,615	229,535
Total Cash FTD's	\$ 6,840	\$ 51,143	\$ 232,437
Inter-agency Transfers	784	3,138	11,153
Total	\$ 7,624	\$ 54,281	\$ 243,589

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)	\$ 194	\$ 502	\$ 4,923
IRS Tax Refunds Business (EFT)	40	302	3,641
IRS Tax Refunds Individual (Checks)	1,284	1,581	4,979
IRS Tax Refunds Individual (EFT)	65	1,087	4,953