



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, November 9, 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	\$ 114,943	\$ 109,961	\$ 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	\$ 114,943	\$ 109,961	\$ 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)	76	209	1,496	Commodity Credit Corporation programs	\$ 270	\$ 2,077	\$ 6,981
Air Transport Security Fees	1	14	317	Defense Vendor Payments (EFT)	1,057	6,483	28,321
Cash FTD's Received (Table IV)	13,445	64,588	245,882	Education Department programs	523	3,104	16,632
Commodity Credit Corporation programs	2	23	209	Energy Department programs	69	548	3,659
Customs and Certain Excise Taxes	67	436	4,734	Federal Employees Insurance Payments	510	1,592	7,900
Deposits by States:				Fed. Highway Administration programs	258	1,797	4,089
Supplemental Security Income	3	19	337	Federal Salaries (EFT)	1,410	5,251	19,348
Unemployment	366	3,856	5,754	Food and Nutrition Service (misc)	157	710	2,961
Education Department programs	260	1,292	5,887	GSA programs	27	696	2,197
Energy Department programs	27	57	996	Health and Human Services Grants (misc)	311	2,333	9,700
Estate and Gift Taxes	65	564	2,634	Housing and Urban Development programs	173	3,615	9,752
Federal Reserve Earnings	0	1,444	8,933	Interest on Treasury Securities	0	6,492	8,169
Foreign Deposits, Military Sales	84	1,455	4,415	IRS Tax Refunds Business (EFT)	82	385	3,724
Housing and Urban Development programs	5	74	332	IRS Tax Refunds Individual (EFT)	32	1,119	4,984
Individual Income and Employment				Justice Department programs	94	460	1,826
Taxes, Not Withheld	430	2,288	22,350	Labor Dept. prgms (excl. unemployment)	26	281	1,480
Interest recd from cash investments	0	0	0	Medicaid	1,137	7,563	39,487
Justice Department programs	11	116	783	Medicare and Other CMS Payments	1,216	7,979	40,202
Postal Service	431	2,492	10,327	Medicare Advantage - Part C&D Payments	0	0	50,161
Public Debt Cash Issues (Table III-B)	1,053	260,448	661,914	Marketplace Payments	0	0	2,454
Other Deposits:				NASA programs	120	571	1,871
Defense Finance & Accounting Service	54	183	761	Postal Service Money Orders and Other	287	1,033	4,327
Federal Housing Admin: Note Sales	147	979	2,748	Public Debt Cash Redemp. (Table III-B)	1,040	149,047	607,437
Marketplace Receipts	166	285	348	Social Security Benefits (EFT)	48	24,065	91,567
Medicare Premiums	104	342	2,750	Supple. Nutrition Assist. Program (SNAP)	798	1,971	7,935
				Temporary Assistance for Needy Families (HHS)	38	467	1,599
				Transportation Security Admin. (DHS)	16	59	239
				Unemployment Insurance Benefits	86	688	2,871
				Veterans Affairs programs	157	1,158	6,573
				Other Withdrawals:			
				Agriculture	64	307	1,420
				Federal Aviation Administration	50	210	894
				Tennessee Valley Authority (net)	56	-4	-92
				Thrift Savings Plan Transfer	225	1,900	3,233
				Treasury Dept: Claims Payments	104	130	433
Total Other Deposits	470	2,767	17,486	Unclassified	1,374	6,325	24,252
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,873	18,547	90,113
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	16,796	342,141	994,785	Total Federal Reserve Account	11,813	250,090	1,078,557
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)	\$ 16,796	\$ 342,141	\$ 994,785	Total Withdrawals (excluding transfers)	\$ 11,813	\$ 250,090	\$ 1,078,557
				Net Change in Operating Cash Balance	\$ 4,983	\$ 92,051	\$ -83,773

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	\$ 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	-1	104,999	149,999	Federal Financing Bank	0	0	0
Bonds	0	0	20,000	Nonmarketable:			
Inflation-Protected Securities Increment	-177	-578	-1,997	United States Savings Securities	40	257	1,073
Federal Financing Bank	0	0	2,685	Government Account Series	306,777	1,732,388	4,081,978
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	22	69	Foreign Series	0	0	0
Interest Increment	2	314	795	State and Local Series	0	3,644	6,796
Government Account Series	311,853	2,082,860	4,489,418	Other	1,000	6,417	28,816
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	51	146	146				
Other	998	6,459	28,883				
<b>Total Issues</b>	<b>\$ 312,731</b>	<b>\$ 2,343,222</b>	<b>\$ 5,154,022</b>	<b>Total Redemptions</b>	<b>\$ 307,816</b>	<b>\$ 1,881,435</b>	<b>\$ 4,689,870</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 4,915</b>	<b>\$ 461,788</b>	<b>\$ 464,152</b>

<b>TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis</b>			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 312,731	\$ 2,343,222	\$ 5,154,022
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 (-)	311,853	2,082,860	4,489,418
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	314	795
Inflation-Protected Securities Increment	-177	-578	-2,072
<b>Total Public Debt Cash Issues</b>	<b>\$ 1,053</b>	<b>\$ 260,448</b>	<b>\$ 661,914</b>
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 307,816	\$ 1,881,435	\$ 4,689,870
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 (-)	306,777	1,732,388	4,081,978
Hope Bonds (-)	0	0	455
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 1,040</b>	<b>\$ 149,047</b>	<b>\$ 607,437</b>

<b>TABLE III-C - Debt Subject to Limit</b>				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,377,810	\$ 13,378,217	\$ 13,060,657	\$ 13,123,847
Intragovernmental Holdings	5,236,959	5,231,637	5,092,325	5,026,770
<b>Total Public Debt</b>	<b>18,614,769</b>	<b>18,609,854</b>	<b>18,152,982</b>	<b>18,150,618</b>
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,430	24,467	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
<b>Total Public Debt Subject to Limit</b>	<b>\$ 18,574,817</b>	<b>\$ 18,569,865</b>	<b>\$ 18,112,975</b>	<b>\$ 18,112,975</b>
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).

<b>TABLE IV - Federal Tax Deposits</b>			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 13,751	\$ 66,090	\$ 235,105
Individual Income Taxes	79	467	4,604
Railroad Retirement Taxes	42	138	598
Excise Taxes	55	545	5,832
Corporation Income Taxes	80	648	10,638
Federal Unemployment Taxes	2	388	647
Estate and Gift Taxes & Misc IRS Rcpts.	2	17	179
<b>Total</b>	<b>\$ 14,012</b>	<b>\$ 68,293</b>	<b>\$ 257,601</b>
Cash Federal Tax Deposits:			
Direct	\$ 98	\$ 626	\$ 3,000
Through Depositories	13,347	63,962	242,882
<b>Total Cash FTD's</b>	<b>\$ 13,445</b>	<b>\$ 64,588</b>	<b>\$ 245,882</b>
Inter-agency Transfers	567	3,705	11,720
<b>Total</b>	<b>\$ 14,012</b>	<b>\$ 68,293</b>	<b>\$ 257,601</b>

<b>TABLE V - Short-Term Cash Investments</b>				
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

<b>TABLE VI - Income Tax Refunds Issued</b>			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 4	\$ 506	\$ 4,927
IRS Tax Refunds Business (EFT)	82	385	3,724
IRS Tax Refunds Individual (Checks)	78	1,658	5,056
IRS Tax Refunds Individual (EFT)	32	1,119	4,984