



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 10, 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	\$ 96,449	\$ 114,943	\$ 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	\$ 96,449	\$ 114,943	\$ 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)	51	260	1,547	Commodity Credit Corporation programs	198	2,276	7,180
Air Transport Security Fees	0	14	317	Defense Vendor Payments (EFT)	1,369	7,852	29,691
Cash FTD's Received (Table IV)	3,236	67,824	249,118	Education Department programs	443	3,547	17,075
Commodity Credit Corporation programs	4	27	212	Energy Department programs	64	612	3,723
Customs and Certain Excise Taxes	75	511	4,808	Federal Employees Insurance Payments	556	2,149	8,456
Deposits by States:				Fed. Highway Administration programs	30	1,827	4,119
Supplemental Security Income	2	21	339	Federal Salaries (EFT)	345	5,597	19,693
Unemployment	160	4,016	5,914	Food and Nutrition Service (misc)	60	770	3,021
Education Department programs	389	1,681	6,276	GSA programs	47	743	2,244
Energy Department programs	6	63	1,002	Health and Human Services Grants (misc)	515	2,848	10,215
Estate and Gift Taxes	79	643	2,713	Housing and Urban Development programs	161	3,776	9,913
Federal Reserve Earnings	0	1,444	8,933	Interest on Treasury Securities	0	6,492	8,169
Foreign Deposits, Military Sales	13	1,468	4,428	IRS Tax Refunds Business (EFT)	139	524	3,863
Housing and Urban Development programs	4	78	335	IRS Tax Refunds Individual (EFT)	39	1,158	5,024
Individual Income and Employment Taxes, Not Withheld	599	2,887	22,949	Justice Department programs	56	516	1,882
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	39	321	1,519
Justice Department programs	25	141	808	Medicaid	1,491	9,055	40,978
Postal Service	479	2,971	10,806	Medicare and Other CMS Payments	1,611	9,590	41,812
Public Debt Cash Issues (Table III-B)	1,099	261,547	663,014	Medicare Advantage - Part C&D Payments	0	0	50,161
Other Deposits:				Marketplace Payments	0	0	2,454
Federal Housing Admin: Note Sales	92	1,071	2,840	NASA programs	58	629	1,928
Marketplace Receipts	71	355	419	Postal Service Money Orders and Other	169	1,202	4,496
Medicare Premiums	84	426	2,834	Public Debt Cash Redemp. (Table III-B)	1,041	150,088	608,478
				Social Security Benefits (EFT)	14,524	38,589	106,091
				Supple. Nutrition Assist. Program (SNAP)	326	2,297	8,262
				Temporary Assistance for Needy Families (HHS)	41	508	1,640
				Transportation Security Admin. (DHS)	3	62	242
				Unemployment Insurance Benefits	195	883	3,066
				Veterans Affairs programs	185	1,343	6,758
				Other Withdrawals:			
				Agriculture	161	468	1,582
				Federal Crop Ins. Corp.	50	1,244	3,294
				Thrift Savings Plan Transfer	90	1,991	3,323
				U.S. District Courts (net)	-69	-155	-367
Total Other Deposits	248	3,014	17,733	Unclassified	1,021	7,346	25,273
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,254	19,801	91,366
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	6,468	348,609	1,001,253	Total Federal Reserve Account	24,962	275,052	1,103,520
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 6,468	\$ 348,609	\$ 1,001,253	Total Withdrawals (excluding transfers)	\$ 24,962	\$ 275,052	\$ 1,103,520
				Net Change in Operating Cash Balance	\$ -18,494	\$ 73,557	\$ -102,267

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
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	-60	-638	-2,056	United States Savings Securities	45	302	1,118
Federal Financing Bank	0	0	2,685	Government Account Series	322,845	2,055,232	4,404,823
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	25	72	Foreign Series	0	0	0
Interest Increment	3	317	798	State and Local Series	0	3,644	6,796
Government Account Series	313,466	2,396,327	4,802,884	Other	996	7,413	29,811
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 323,885	\$ 2,205,320	\$ 5,013,756
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -9,377	\$ 452,411	\$ 454,775
State and Local Series	102	248	248				
Other	994	7,454	29,877				
Total Issues	\$ 314,509	\$ 2,657,731	\$ 5,468,530				

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)	\$ 314,509	\$ 2,657,731	\$ 5,468,530
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 (-)	313,466	2,396,327	4,802,884
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	317	798
Inflation-Protected Securities Increment	-60	-638	-2,132
Total Public Debt Cash Issues	\$ 1,099	\$ 261,547	\$ 663,014
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 323,885	\$ 2,205,320	\$ 5,013,756
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 (-)	322,845	2,055,232	4,404,823
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 323,885	\$ 2,205,320	\$ 5,013,756
Withdrawn from Federal Reserve Acct.	\$ 1,041	\$ 150,088	\$ 608,478

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,378,011	\$ 13,377,810	\$ 13,060,657	\$ 13,123,847
Intragovernmental Holdings	5,227,381	5,236,959	5,092,325	5,026,770
Total Public Debt	18,605,392	18,614,769	18,152,982	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,418	24,430	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	\$ 18,565,452	\$ 18,574,817	\$ 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	\$ 2,827	\$ 68,916	\$ 237,932
Individual Income Taxes	61	528	4,664
Railroad Retirement Taxes	44	182	641
Excise Taxes	283	828	6,115
Corporation Income Taxes	256	904	10,893
Federal Unemployment Taxes	2	390	649
Estate and Gift Taxes & Misc IRS Rcpts.	2	19	180
Total	\$ 3,473	\$ 71,767	\$ 261,074
Cash Federal Tax Deposits:			
Direct	\$ 80	\$ 706	\$ 3,080
Through Depositories	3,156	67,118	246,038
Total Cash FTD's	\$ 3,236	\$ 67,824	\$ 249,118
Inter-agency Transfers	237	3,943	11,957
Total	\$ 3,473	\$ 71,767	\$ 261,074

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)	\$ 369	\$ 876	\$ 5,296
IRS Tax Refunds Business (EFT)	139	524	3,863
IRS Tax Refunds Individual (Checks)	135	1,794	5,192
IRS Tax Refunds Individual (EFT)	39	1,158	5,024