



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, November 12, 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	\$ 141,656	\$ 96,449	\$ 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	\$ 141,656	\$ 96,449	\$ 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)	21	282	1,569	Commodity Credit Corporation programs	\$ 205	\$ 2,480	\$ 7,384
Air Transport Security Fees	1	15	318	Defense Vendor Payments (EFT)	953	8,805	30,643
Cash FTD's Received (Table IV)	9,435	77,259	258,553	Education Department programs	463	4,010	17,538
Commodity Credit Corporation programs	1	28	214	Energy Department programs	126	738	3,849
Customs and Certain Excise Taxes	76	587	4,884	Federal Employees Insurance Payments	465	2,614	8,922
Deposits by States:				Fed. Highway Administration programs	427	2,254	4,547
Supplemental Security Income	3	23	342	Federal Salaries (EFT)	756	6,352	20,449
Unemployment	55	4,070	5,968	Food and Nutrition Service (misc)	261	1,031	3,283
Education Department programs	145	1,826	6,421	GSA programs	73	816	2,317
Energy Department programs	5	68	1,007	Health and Human Services Grants (misc)	461	3,309	10,676
Estate and Gift Taxes	189	833	2,903	Housing and Urban Development programs	123	3,899	10,036
Federal Reserve Earnings	1,642	3,087	10,576	Interest on Treasury Securities	0	6,492	8,169
Foreign Deposits, Military Sales	147	1,615	4,575	IRS Tax Refunds Business (EFT)	220	744	4,083
Housing and Urban Development programs	43	121	378	IRS Tax Refunds Individual (EFT)	978	2,136	6,001
Individual Income and Employment				Justice Department programs	59	575	1,941
Taxes, Not Withheld	530	3,416	23,478	Labor Dept. prgms (excl. unemployment)	81	402	1,601
Interest recd from cash investments	0	0	0	Medicaid	2,184	11,238	43,161
Justice Department programs	15	156	823	Medicare and Other CMS Payments	1,706	11,296	43,519
Postal Service	381	3,352	11,187	Medicare Advantage - Part C&D Payments	0	0	50,161
Public Debt Cash Issues (Table III-B)	124,516	386,063	787,529	Marketplace Payments	0	0	2,454
Other Deposits:				NASA programs	70	699	1,999
Marketplace Receipts	177	532	596	Postal Service Money Orders and Other	206	1,408	4,703
Medicare Premiums	69	495	2,904	Public Debt Cash Redemp. (Table III-B)	79,563	229,651	688,041
				Social Security Benefits (EFT)	40	38,629	106,131
				Supple. Nutrition Assist. Program (SNAP)	627	2,924	8,889
				Temporary Assistance for Needy Families (HHS)	144	652	1,784
				Transportation Security Admin. (DHS)	5	67	247
				Unemployment Insurance Benefits	147	1,030	3,213
				Veterans Affairs programs	253	1,596	7,011
				Other Withdrawals:			
				Agency for Internat'l Development	103	510	1,728
				Federal Transit Admin.	50	389	908
				Thrift Savings Plan Transfer	310	2,301	3,634
Total Other Deposits	246	3,261	17,980	Unclassified	1,183	8,528	26,456
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,647	21,448	93,013
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	137,451	486,060	1,138,704	Total Federal Reserve Account	92,244	367,296	1,195,763
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)	\$ 137,451	\$ 486,060	\$ 1,138,704	Total Withdrawals (excluding transfers)	\$ 92,244	\$ 367,296	\$ 1,195,763
				Net Change in Operating Cash Balance	\$ 45,207	\$ 118,764	\$ -57,060

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	\$ 78,000	\$ 149,012	\$ 549,035
Regular Series	\$ 121,996	\$ 225,997	\$ 491,013	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	-117	-755	-2,173	United States Savings Securities	37	338	1,155
Federal Financing Bank	0	0	2,685	Government Account Series	314,278	2,369,510	4,719,101
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	28	75	Foreign Series	0	0	0
Interest Increment	1	318	799	State and Local Series	0	3,644	6,796
Government Account Series	312,951	2,709,278	5,115,836	Other	1,526	8,939	31,337
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 393,841	\$ 2,599,161	\$ 5,407,597
Foreign Series	0	0	0				
State and Local Series	1,096	1,344	1,344	Net Change in Public Debt Outstanding	\$ 43,632	\$ 496,043	\$ 498,407
Other	1,543	8,997	31,420				
Total Issues	\$ 437,473	\$ 3,095,204	\$ 5,906,004				

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)	\$ 437,473	\$ 3,095,204	\$ 5,906,004
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	122	177	265
Bonds and Notes (-)	0	124	1,139
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	312,951	2,709,278	5,115,836
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	318	799
Inflation-Protected Securities Increment	-117	-755	-2,249
Total Public Debt Cash Issues	\$ 124,516	\$ 386,063	\$ 787,529
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 393,841	\$ 2,599,161	\$ 5,407,597
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 (-)	314,278	2,369,510	4,719,101
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 79,563	\$ 229,651	\$ 688,041
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	\$ 13,422,684	\$ 13,378,011	\$ 13,060,657	\$ 13,123,847
Intragovernmental Holdings	5,226,341	5,227,381	5,092,325	5,026,770
Total Public Debt	18,649,025	18,605,392	18,152,982	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,515	24,418	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	\$ 18,608,987	\$ 18,565,452	\$ 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	\$ 8,894	\$ 77,810	\$ 246,825
Individual Income Taxes	73	601	4,737
Railroad Retirement Taxes	15	197	656
Excise Taxes	564	1,391	6,679
Corporation Income Taxes	110	1,014	11,003
Federal Unemployment Taxes	3	393	651
Estate and Gift Taxes & Misc IRS Rcpts.	1	19	181
Total	\$ 9,658	\$ 81,425	\$ 270,733
Cash Federal Tax Deposits:			
Direct	\$ 121	\$ 827	\$ 3,201
Through Depositories	9,314	76,432	255,352
Total Cash FTD's	\$ 9,435	\$ 77,259	\$ 258,553
Inter-agency Transfers	224	4,166	12,180
Total	\$ 9,658	\$ 81,425	\$ 270,733

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)	\$ 24	\$ 899	\$ 5,320
IRS Tax Refunds Business (EFT)	220	744	4,083
IRS Tax Refunds Individual (Checks)	43	1,836	5,235
IRS Tax Refunds Individual (EFT)	978	2,136	6,001