



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, November 13, 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	\$ 141,693	\$ 141,656	\$ 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>\$ 141,693</b>	<b>\$ 141,656</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)	16	298	1,584	Commodity Credit Corporation programs	\$ 197	\$ 2,677	\$ 7,581
Air Transport Security Fees	1	16	320	Defense Vendor Payments (EFT)	1,252	10,057	31,895
Cash FTD's Received (Table IV)	11,088	88,346	269,640	Education Department programs	665	4,675	18,203
Commodity Credit Corporation programs	11	39	224	Energy Department programs	199	937	4,048
Customs and Certain Excise Taxes	122	709	5,006	Federal Employees Insurance Payments	364	2,978	9,286
Deposits by States:				Fed. Highway Administration programs	170	2,425	4,717
Supplemental Security Income	2	25	344	Federal Salaries (EFT)	166	6,519	20,615
Unemployment	50	4,121	6,018	Food and Nutrition Service (misc)	130	1,161	3,413
Education Department programs	283	2,109	6,704	GSA programs	111	927	2,428
Energy Department programs	7	76	1,014	Health and Human Services Grants (misc)	633	3,942	11,309
Estate and Gift Taxes	76	909	2,979	Housing and Urban Development programs	196	4,095	10,232
Federal Reserve Earnings	0	3,087	10,576	Interest on Treasury Securities	0	6,492	8,169
Foreign Deposits, Military Sales	49	1,663	4,623	IRS Tax Refunds Business (EFT)	321	1,066	4,405
Housing and Urban Development programs	7	128	385	IRS Tax Refunds Individual (EFT)	33	2,169	6,035
Individual Income and Employment				Justice Department programs	64	639	2,005
Taxes, Not Withheld	188	3,605	23,667	Labor Dept. prgms (excl. unemployment)	170	572	1,771
Interest recd from cash investments	0	0	0	Medicaid	1,475	12,713	44,636
Justice Department programs	7	163	830	Medicare and Other CMS Payments	1,573	12,869	45,092
Postal Service	449	3,801	11,636	Medicare Advantage - Part C&D Payments	0	0	50,161
Public Debt Cash Issues (Table III-B)	1,028	387,091	788,558	Marketplace Payments	0	0	2,454
Other Deposits:				NASA programs	75	774	2,074
Federal Housing Admin: Note Sales	56	1,174	2,943	Postal Service Money Orders and Other	142	1,550	4,844
Marketplace Receipts	372	905	968	Public Debt Cash Redemp. (Table III-B)	1,052	230,703	689,093
TARP	4	4	7	Social Security Benefits (EFT)	52	38,681	106,183
Thrift Savings Plan Transfer	74	686	3,821	Supple. Nutrition Assist. Program (SNAP)	255	3,179	9,144
				Temporary Assistance for Needy Families (HHS)	28	680	1,812
				Transportation Security Admin. (DHS)	3	70	251
				Unemployment Insurance Benefits	80	1,110	3,293
				Veterans Affairs programs	203	1,799	7,214
				Other Withdrawals:			
				Agency for Internat'l Development	87	596	1,815
				Emergency Prep & Response (DHS)	59	480	1,195
				Federal Crop Ins. Corp.	57	1,330	3,380
				Federal Transit Admin.	138	527	1,046
				Military Active Duty Pay (EFT)	2,662	2,734	12,801
				State Department	189	516	1,122
				TARP	42	42	387
<b>Total Other Deposits</b>	<b>506</b>	<b>3,767</b>	<b>18,486</b>	Unclassified	1,008	9,536	27,464
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>4,243</b>	<b>25,691</b>	<b>97,256</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>13,891</b>	<b>499,951</b>	<b>1,152,595</b>	<b>Total Federal Reserve Account</b>	<b>13,854</b>	<b>381,151</b>	<b>1,209,618</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>\$ 13,891</b>	<b>\$ 499,951</b>	<b>\$ 1,152,595</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 13,854</b>	<b>\$ 381,151</b>	<b>\$ 1,209,618</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 37</b>	<b>\$ 118,801</b>	<b>\$ -57,023</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	\$ 0	\$ 149,012	\$ 549,035
Regular Series	\$ -3	\$ 225,993	\$ 491,010	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	-815	-2,233	United States Savings Securities	41	379	1,196
Federal Financing Bank	0	0	2,685	Government Account Series	307,812	2,677,322	5,026,913
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	30	77	Foreign Series	0	0	0
Interest Increment	1	320	800	State and Local Series	0	3,644	6,796
Government Account Series	312,377	3,021,654	5,428,212	Other	1,012	9,951	32,349
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 308,864	\$ 2,908,025	\$ 5,716,461
Foreign Series	0	0	0				
State and Local Series	18	1,361	1,361	Net Change in Public Debt Outstanding	\$ 4,483	\$ 500,526	\$ 502,890
Other	1,011	10,007	32,431				
Total Issues	\$ 313,347	\$ 3,408,551	\$ 6,219,350				

**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)	\$ 313,347	\$ 3,408,551	\$ 6,219,350
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	177	265
Bonds and Notes (-)	0	124	1,139
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	312,377	3,021,654	5,428,212
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	320	800
Inflation-Protected Securities Increment	-60	-815	-2,309
Total Public Debt Cash Issues	\$ 1,028	\$ 387,091	\$ 788,558
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 308,864	\$ 2,908,025	\$ 5,716,461
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 (-)	307,812	2,677,322	5,026,913
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 1,052	\$ 230,703	\$ 689,093

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,422,582	\$ 13,422,684	\$ 13,060,657	\$ 13,123,847
Intragovernmental Holdings	5,230,925	5,226,341	5,092,325	5,026,770
Total Public Debt	18,653,507	18,649,025	18,152,982	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,503	24,515	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	\$ 18,613,482	\$ 18,608,987	\$ 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	\$ 6,832	\$ 84,642	\$ 253,657
Individual Income Taxes	77	679	4,815
Railroad Retirement Taxes	17	213	673
Excise Taxes	2,584	3,975	9,262
Corporation Income Taxes	1,614	2,628	12,618
Federal Unemployment Taxes	3	396	654
Estate and Gift Taxes & Misc IRS Rcpts.	1	20	182
Total	\$ 11,128	\$ 92,553	\$ 281,861
Cash Federal Tax Deposits:			
Direct	\$ 913	\$ 1,740	\$ 4,114
Through Depositories	10,175	86,607	265,527
Total Cash FTD's	\$ 11,088	\$ 88,346	\$ 269,640
Inter-agency Transfers	40	4,207	12,221
Total	\$ 11,128	\$ 92,553	\$ 281,861

**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)	\$ 37	\$ 937	\$ 5,357
IRS Tax Refunds Business (EFT)	321	1,066	4,405
IRS Tax Refunds Individual (Checks)	67	1,904	5,302
IRS Tax Refunds Individual (EFT)	33	2,169	6,035