



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, November 16, 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	\$ 128,339	\$ 141,693	\$ 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	\$ 128,339	\$ 141,693	\$ 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)	26	324	1,610	Commodity Credit Corporation programs	\$ 154	\$ 2,832	\$ 7,735
Air Transport Security Fees	1	18	321	Defense Vendor Payments (EFT)	996	11,053	32,891
Cash FTD's Received (Table IV)	25,800	114,147	295,440	Education Department programs	443	5,118	18,646
Commodity Credit Corporation programs	3	41	227	Energy Department programs	105	1,041	4,152
Customs and Certain Excise Taxes	74	783	5,080	Federal Employees Insurance Payments	158	3,136	9,444
Deposits by States:				Fed. Highway Administration programs	189	2,613	4,905
Supplemental Security Income	3	28	346	Federal Salaries (EFT)	55	6,574	20,670
Unemployment	32	4,152	6,050	Food and Nutrition Service (misc)	277	1,437	3,689
Education Department programs	331	2,440	7,035	GSA programs	0	927	2,428
Energy Department programs	22	97	1,036	Health and Human Services Grants (misc)	351	4,293	11,660
Estate and Gift Taxes	58	967	3,037	Housing and Urban Development programs	133	4,229	10,366
Federal Reserve Earnings	0	3,087	10,576	Interest on Treasury Securities	34,461	40,953	42,630
Foreign Deposits, Military Sales	9	1,672	4,632	IRS Tax Refunds Business (EFT)	18	1,083	4,422
Housing and Urban Development programs	3	131	388	IRS Tax Refunds Individual (EFT)	9	2,167	6,032
Individual Income and Employment				Justice Department programs	45	684	2,049
Taxes, Not Withheld	266	3,871	23,933	Labor Dept. prgms (excl. unemployment)	40	612	1,811
Interest recd from cash investments	0	0	0	Medicaid	1,211	13,924	45,847
Justice Department programs	11	174	841	Medicare and Other CMS Payments	1,789	14,658	46,881
Postal Service	422	4,223	12,058	Medicare Advantage - Part C&D Payments	0	0	50,161
Public Debt Cash Issues (Table III-B)	65,435	452,526	853,993	Marketplace Payments	0	0	2,454
Other Deposits:				NASA programs	111	885	2,184
Defense Finance & Accounting Service	59	304	881	Postal Service Money Orders and Other	133	1,683	4,977
Marketplace Receipts	82	987	1,050	Public Debt Cash Redemp. (Table III-B)	62,629	293,332	751,722
TARP	2	6	9	Social Security Benefits (EFT)	40	38,711	106,213
				Supple. Nutrition Assist. Program (SNAP)	706	3,886	9,850
				Temporary Assistance for Needy Families (HHS)	65	745	1,877
				Transportation Security Admin. (DHS)	4	74	254
				Unemployment Insurance Benefits	99	1,209	3,392
				Veterans Affairs programs	204	1,991	7,406
				Other Withdrawals:			
				Federal Aviation Administration	61	364	1,048
				Federal Transit Admin.	61	588	1,108
				State Department	62	578	1,183
				Thrift Savings Plan Transfer	281	2,613	3,946
				Treasury Dept: Claims Payments	56	186	489
				Veterans Benefits (EFT)	79	292	12,356
Total Other Deposits	143	3,909	18,628	Unclassified	969	10,537	28,465
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,569	27,292	98,858
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	92,638	592,589	1,245,232	Total Federal Reserve Account	105,992	487,142	1,315,609
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)	\$ 92,638	\$ 592,589	\$ 1,245,232	Total Withdrawals (excluding transfers)	\$ 105,992	\$ 487,142	\$ 1,315,609
				Net Change in Operating Cash Balance	\$ -13,354	\$ 105,447	\$ -70,377

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	\$ -6	\$ 225,988	\$ 491,004	Notes	55,221	122,938	154,938
Cash Management Series	0	45,000	95,007	Bonds	5,584	5,584	5,584
Notes	48,245	153,244	198,244	Federal Financing Bank	0	0	0
Bonds	16,082	16,082	36,082	Nonmarketable:			
Inflation-Protected Securities Increment	-178	-993	-2,411	United States Savings Securities	40	419	1,235
Federal Financing Bank	0	0	2,685	Government Account Series	320,044	2,997,366	5,346,957
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	35	82	Foreign Series	0	0	0
Interest Increment	2	322	802	State and Local Series	756	4,399	7,552
Government Account Series	324,046	3,345,701	5,752,259	Other	1,029	10,980	33,378
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 382,673	\$ 3,290,699	\$ 6,099,134
Foreign Series	0	0	0				
State and Local Series	436	1,798	1,798	Net Change in Public Debt Outstanding	\$ 6,983	\$ 507,508	\$ 509,872
Other	1,024	11,031	33,455				
Total Issues	\$ 389,656	\$ 3,798,207	\$ 6,609,007				

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)	\$ 389,656	\$ 3,798,207	\$ 6,609,007
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	177	265
Bonds and Notes (-)	350	474	1,489
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	324,046	3,345,701	5,752,259
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	322	802
Inflation-Protected Securities Increment	-178	-993	-2,486
Total Public Debt Cash Issues	\$ 65,435	\$ 452,526	\$ 853,993
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 382,673	\$ 3,290,699	\$ 6,099,134
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 (-)	320,044	2,997,366	5,346,957
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 62,629	\$ 293,332	\$ 751,722
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	\$ 13,425,314	\$ 13,422,582	\$ 13,060,657	\$ 13,123,847
Intragovernmental Holdings	5,235,176	5,230,925	5,092,325	5,026,770
Total Public Debt	18,660,490	18,653,507	18,152,982	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,465	24,503	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	\$ 18,620,503	\$ 18,613,482	\$ 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	\$ 23,372	\$ 108,014	\$ 277,029
Individual Income Taxes	174	853	4,989
Railroad Retirement Taxes	73	286	746
Excise Taxes	59	4,033	9,321
Corporation Income Taxes	2,112	4,740	14,730
Federal Unemployment Taxes	4	400	658
Estate and Gift Taxes & Misc IRS Rcpts.	18	38	200
Total	\$ 25,813	\$ 118,366	\$ 307,674
Cash Federal Tax Deposits:			
Direct	\$ 33	\$ 1,773	\$ 4,147
Through Depositories	25,767	112,374	291,293
Total Cash FTD's	\$ 25,800	\$ 114,147	\$ 295,440
Inter-agency Transfers	13	4,219	12,233
Total	\$ 25,813	\$ 118,366	\$ 307,674

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	\$ 974	\$ 5,394
IRS Tax Refunds Business (EFT)	18	1,083	4,422
IRS Tax Refunds Individual (Checks)	1,476	3,380	6,778
IRS Tax Refunds Individual (EFT)	9	2,167	6,032