



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 17, 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	\$ 123,580	\$ 128,339	\$ 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	\$ 123,580	\$ 128,339	\$ 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)	102	425	1,712	Commodity Credit Corporation programs	\$ 159	\$ 2,991	\$ 7,894
Air Transport Security Fees	1	18	322	Defense Vendor Payments (EFT)	1,818	12,871	34,709
Cash FTD's Received (Table IV)	2,621	116,768	298,061	Education Department programs	447	5,564	19,092
Commodity Credit Corporation programs	17	58	244	Energy Department programs	101	1,142	4,253
Customs and Certain Excise Taxes	66	850	5,147	Federal Employees Insurance Payments	262	3,398	9,706
Deposits by States:				Fed. Highway Administration programs	526	3,139	5,431
Supplemental Security Income	1	29	347	Federal Salaries (EFT)	81	6,654	20,751
Unemployment	26	4,179	6,076	Food and Nutrition Service (misc)	146	1,583	3,835
Education Department programs	343	2,783	7,378	GSA programs	0	928	2,429
Energy Department programs	9	106	1,045	Health and Human Services Grants (misc)	375	4,668	12,035
Estate and Gift Taxes	94	1,060	3,130	Housing and Urban Development programs	148	4,376	10,513
Federal Reserve Earnings	0	3,087	10,576	Interest on Treasury Securities	0	40,953	42,630
Foreign Deposits, Military Sales	7	1,679	4,639	IRS Tax Refunds Business (EFT)	59	1,143	4,482
Housing and Urban Development programs	42	173	431	IRS Tax Refunds Individual (EFT)	22	2,189	6,054
Individual Income and Employment				Justice Department programs	50	734	2,100
Taxes, Not Withheld	251	4,121	24,183	Labor Dept. prgms (excl. unemployment)	22	634	1,833
Interest recd from cash investments	0	0	0	Medicaid	1,031	14,955	46,878
Justice Department programs	23	196	864	Medicare and Other CMS Payments	1,472	16,130	48,353
Postal Service	442	4,665	12,500	Medicare Advantage - Part C&D Payments	0	0	50,161
Public Debt Cash Issues (Table III-B)	1,195	453,721	855,188	Marketplace Payments	0	0	2,454
Other Deposits:				NASA programs	26	911	2,211
Marketplace Receipts	40	1,027	1,090	Postal Service Money Orders and Other	109	1,791	5,085
				Public Debt Cash Redemp. (Table III-B)	1,051	294,383	752,773
				Social Security Benefits (EFT)	52	38,764	106,266
				Supple. Nutrition Assist. Program (SNAP)	266	4,152	10,116
				Temporary Assistance for Needy Families (HHS)	52	798	1,929
				Transportation Security Admin. (DHS)	2	75	256
				Unemployment Insurance Benefits	183	1,392	3,575
				Veterans Affairs programs	207	2,199	7,614
				Other Withdrawals:			
				Agriculture	54	645	1,759
				Centers for Disease Control	59	198	600
				State Department	164	741	1,347
				Thrift Savings Plan Transfer	100	2,713	4,046
Total Other Deposits	40	3,949	18,668	Unclassified	994	11,532	29,459
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,371	28,663	100,229
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	5,279	597,868	1,250,511	Total Federal Reserve Account	10,037	497,180	1,325,647
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)	\$ 5,279	\$ 597,868	\$ 1,250,511	Total Withdrawals (excluding transfers)	\$ 10,037	\$ 497,180	\$ 1,325,647
				Net Change in Operating Cash Balance	\$ -4,759	\$ 100,688	\$ -75,136

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	\$ 149,012	\$ 549,035
Regular Series	\$ 0	\$ 225,988	\$ 491,004	Notes	0	122,938	154,938
Cash Management Series	0	45,000	95,007	Bonds	0	5,584	5,584
Notes	0	153,244	198,244	Federal Financing Bank	0	0	0
Bonds	0	16,082	36,082	Nonmarketable:			
Inflation-Protected Securities Increment	-59	-1,052	-2,470	United States Savings Securities	45	464	1,280
Federal Financing Bank	0	0	2,685	Government Account Series	313,889	3,311,255	5,660,846
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	38	85	Foreign Series	0	0	0
Interest Increment	3	325	805	State and Local Series	0	4,399	7,552
Government Account Series	323,325	3,669,025	6,075,583	Other	1,006	11,985	34,384
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 314,939	\$ 3,605,638	\$ 6,414,073
Foreign Series	0	0	0				
State and Local Series	187	1,985	1,985	Net Change in Public Debt Outstanding	\$ 9,524	\$ 517,032	\$ 519,396
Other	1,004	12,036	34,459				
Total Issues	\$ 324,463	\$ 4,122,670	\$ 6,933,470				

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)	\$ 324,463	\$ 4,122,670	\$ 6,933,470
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	177	265
Bonds and Notes (-)	0	474	1,489
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	323,325	3,669,025	6,075,583
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	325	805
Inflation-Protected Securities Increment	-59	-1,052	-2,545
Total Public Debt Cash Issues	\$ 1,195	\$ 453,721	\$ 855,188
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 314,939	\$ 3,605,638	\$ 6,414,073
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 (-)	313,889	3,311,255	5,660,846
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 1,051	\$ 294,383	\$ 752,773
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	\$ 13,425,228	\$ 13,425,314	\$ 13,060,657	\$ 13,123,847
Intragovernmental Holdings	5,244,786	5,235,176	5,092,325	5,026,770
Total Public Debt	18,670,014	18,660,490	18,152,982	18,150,618
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,452	24,465	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	\$ 18,630,039	\$ 18,620,503	\$ 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	\$ 2,814	\$ 110,828	\$ 279,843
Individual Income Taxes	57	911	5,047
Railroad Retirement Taxes	2	289	748
Excise Taxes	24	4,058	9,345
Corporation Income Taxes	66	4,806	14,796
Federal Unemployment Taxes	2	401	660
Estate and Gift Taxes & Misc IRS Rcpts.	1	39	201
Total	\$ 2,966	\$ 121,332	\$ 310,640
Cash Federal Tax Deposits:			
Direct	\$ 38	\$ 1,811	\$ 4,185
Through Depositories	2,583	114,956	293,876
Total Cash FTD's	\$ 2,621	\$ 116,768	\$ 298,061
Inter-agency Transfers	345	4,564	12,579
Total	\$ 2,966	\$ 121,332	\$ 310,640

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)	\$ 284	\$ 1,258	\$ 5,678
IRS Tax Refunds Business (EFT)	59	1,143	4,482
IRS Tax Refunds Individual (Checks)	68	3,448	6,846
IRS Tax Refunds Individual (EFT)	22	2,189	6,054