



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, November 18, 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	\$ 112,494	\$ 123,580	\$ 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>\$ 112,494</b>	<b>\$ 123,580</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)	44	470	1,756	Commodity Credit Corporation programs	\$ 110	\$ 3,101	\$ 8,004
Air Transport Security Fees	1	19	323	Defense Vendor Payments (EFT)	868	13,739	35,577
Cash FTD's Received (Table IV)	8,461	125,229	306,522	Education Department programs	759	6,323	19,851
Commodity Credit Corporation programs	8	66	252	Energy Department programs	120	1,262	4,373
Customs and Certain Excise Taxes	70	920	5,217	Federal Employees Insurance Payments	228	3,626	9,934
Deposits by States:				Fed. Highway Administration programs	164	3,302	5,595
Supplemental Security Income	4	33	351	Federal Salaries (EFT)	89	6,743	20,840
Unemployment	134	4,313	6,210	Food and Nutrition Service (misc)	204	1,787	4,039
Education Department programs	167	2,950	7,545	GSA programs	45	973	2,474
Energy Department programs	9	115	1,054	Health and Human Services Grants (misc)	344	5,012	12,379
Estate and Gift Taxes	0	1,060	3,130	Housing and Urban Development programs	158	4,534	10,671
Federal Reserve Earnings	2,194	5,281	12,770	Interest on Treasury Securities	0	40,953	42,630
Foreign Deposits, Military Sales	27	1,705	4,665	IRS Tax Refunds Business (EFT)	25	1,167	4,506
Housing and Urban Development programs	2	176	433	IRS Tax Refunds Individual (EFT)	424	2,612	6,478
Individual Income and Employment				Justice Department programs	85	819	2,185
Taxes, Not Withheld	566	4,687	24,749	Labor Dept. prgms (excl. unemployment)	47	681	1,880
Interest recd from cash investments	0	0	0	Medicaid	1,887	16,842	48,765
Justice Department programs	9	205	872	Medicare and Other CMS Payments	1,769	17,899	50,122
Postal Service	332	4,997	12,833	Medicare Advantage - Part C&D Payments	0	0	50,161
Public Debt Cash Issues (Table III-B)	1,198	454,919	856,385	Marketplace Payments	0	0	2,454
Other Deposits:				NASA programs	40	951	2,250
Federal Housing Admin: Note Sales	58	1,316	3,085	Postal Service Money Orders and Other	112	1,903	5,198
Medicare Premiums	114	724	3,133	Public Debt Cash Redemp. (Table III-B)	1,045	295,428	753,818
TARP	1	7	10	Social Security Benefits (EFT)	14,231	52,994	120,496
Thrift Savings Plan Transfer	170	870	4,005	Supple. Nutrition Assist. Program (SNAP)	225	4,376	10,341
				Temporary Assistance for Needy			
				Families (HHS)	17	815	1,946
				Transportation Security Admin. (DHS)	8	83	264
				Unemployment Insurance Benefits	148	1,540	3,723
				Veterans Affairs programs	187	2,386	7,801
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	55	368	959
				Emergency Prep & Response (DHS)	50	605	1,320
				Environmental Protection Agency	171	441	1,044
				Federal Railroad Admin.	97	206	274
				Federal Transit Admin.	76	704	1,223
				State Department	62	803	1,409
<b>Total Other Deposits</b>	<b>343</b>	<b>4,293</b>	<b>19,012</b>	Unclassified	806	12,338	30,265
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,317</b>	<b>29,981</b>	<b>101,546</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>13,568</b>	<b>611,436</b>	<b>1,264,079</b>	<b>Total Federal Reserve Account</b>	<b>24,655</b>	<b>521,835</b>	<b>1,350,302</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>\$ 13,568</b>	<b>\$ 611,436</b>	<b>\$ 1,264,079</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 24,655</b>	<b>\$ 521,835</b>	<b>\$ 1,350,302</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -11,087</b>	<b>\$ 89,601</b>	<b>\$ -86,222</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	\$ 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	153,243	198,243	Federal Financing Bank	0	0	0
Bonds	0	16,082	36,082	Nonmarketable:			
Inflation-Protected Securities Increment	-59	-1,111	-2,529	United States Savings Securities	38	501	1,318
Federal Financing Bank	0	0	2,685	Government Account Series	328,510	3,639,765	5,989,356
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	40	87	Foreign Series	0	0	0
Interest Increment	2	327	807	State and Local Series	0	4,399	7,552
Government Account Series	316,732	3,985,757	6,392,315	Other	1,007	12,992	35,391
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 329,555	\$ 3,935,193	\$ 6,743,628
Foreign Series	0	0	0				
State and Local Series	192	2,177	2,177	Net Change in Public Debt Outstanding	\$ -11,682	\$ 505,351	\$ 507,715
Other	1,004	13,039	35,463				
Total Issues	\$ 317,873	\$ 4,440,543	\$ 7,251,343				

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)	\$ 317,873	\$ 4,440,543	\$ 7,251,343
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 (-)	316,732	3,985,757	6,392,315
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	327	807
Inflation-Protected Securities Increment	-59	-1,111	-2,604
Total Public Debt Cash Issues	\$ 1,198	\$ 454,919	\$ 856,385
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 329,555	\$ 3,935,193	\$ 6,743,628
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 (-)	328,510	3,639,765	5,989,356
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 1,045	\$ 295,428	\$ 753,818
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	\$ 13,425,425	\$ 13,425,228	\$ 13,060,657	\$ 13,123,847
Intragovernmental Holdings	5,232,907	5,244,786	5,092,325	5,026,770
Total Public Debt	18,658,332	18,670,014	18,152,982	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,439	24,452	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	\$ 18,618,370	\$ 18,630,039	\$ 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	\$ 8,256	\$ 119,085	\$ 288,100
Individual Income Taxes	80	990	5,126
Railroad Retirement Taxes	3	291	751
Excise Taxes	57	4,115	9,403
Corporation Income Taxes	64	4,870	14,860
Federal Unemployment Taxes	3	404	662
Estate and Gift Taxes & Misc IRS Rcpts.	2	42	203
Total	\$ 8,465	\$ 129,797	\$ 319,105
Cash Federal Tax Deposits:			
Direct	\$ 87	\$ 1,898	\$ 4,272
Through Depositories	8,374	123,331	302,250
Total Cash FTD's	\$ 8,461	\$ 125,229	\$ 306,522
Inter-agency Transfers	4	4,568	12,582
Total	\$ 8,465	\$ 129,797	\$ 319,105

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)	\$ 17	\$ 1,275	\$ 5,695
IRS Tax Refunds Business (EFT)	25	1,167	4,506
IRS Tax Refunds Individual (Checks)	85	3,533	6,931
IRS Tax Refunds Individual (EFT)	424	2,612	6,478