



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, November 19, 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	\$ 165,040	\$ 112,494	\$ 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	\$ 165,040	\$ 112,494	\$ 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)	53	522	1,809	Commodity Credit Corporation programs	\$ 143	\$ 3,244	\$ 8,147
Air Transport Security Fees	1	20	323	Defense Vendor Payments (EFT)	1,917	15,656	37,494
Cash FTD's Received (Table IV)	2,240	127,469	308,763	Education Department programs	578	6,901	20,429
Commodity Credit Corporation programs	13	79	265	Energy Department programs	159	1,421	4,532
Customs and Certain Excise Taxes	80	1,000	5,297	Federal Employees Insurance Payments	275	3,902	10,209
Deposits by States:				Fed. Highway Administration programs	169	3,471	5,763
Supplemental Security Income	2	35	353	Federal Salaries (EFT)	62	6,805	20,901
Unemployment	41	4,353	6,251	Food and Nutrition Service (misc)	157	1,944	4,196
Education Department programs	481	3,431	8,026	GSA programs	38	1,011	2,512
Energy Department programs	13	129	1,067	Health and Human Services Grants (misc)	435	5,447	12,814
Estate and Gift Taxes	88	1,148	3,218	Housing and Urban Development programs	193	4,727	10,864
Federal Reserve Earnings	0	5,281	12,770	Interest on Treasury Securities	0	40,953	42,630
Foreign Deposits, Military Sales	30	1,736	4,695	IRS Tax Refunds Business (EFT)	7	1,174	4,513
Housing and Urban Development programs	10	186	443	IRS Tax Refunds Individual (EFT)	306	2,918	6,784
Individual Income and Employment				Justice Department programs	76	896	2,261
Taxes, Not Withheld	183	4,870	24,932	Labor Dept. prgms (excl. unemployment)	75	756	1,955
Interest recd from cash investments	0	0	0	Medicaid	2,991	19,833	51,756
Justice Department programs	11	216	884	Medicare and Other CMS Payments	1,726	19,626	51,848
Postal Service	309	5,306	13,141	Medicare Advantage - Part C&D Payments	167	167	50,327
Public Debt Cash Issues (Table III-B)	114,805	569,723	971,190	Marketplace Payments	0	0	2,454
Other Deposits:				NASA programs	141	1,092	2,391
Deposit Insurance Fund	132	491	619	Postal Service Money Orders and Other	92	1,996	5,290
Medicare Premiums	155	879	3,287	Public Debt Cash Redemp. (Table III-B)	54,502	349,930	808,320
Thrift Savings Plan Transfer	63	934	4,068	Social Security Benefits (EFT)	48	53,042	120,544
				Supple. Nutrition Assist. Program (SNAP)	209	4,586	10,550
				Temporary Assistance for Needy Families (HHS)	18	833	1,965
				Transportation Security Admin. (DHS)	2	86	266
				Unemployment Insurance Benefits	77	1,617	3,800
				Veterans Affairs programs	179	2,565	7,980
				Other Withdrawals:			
				Agency for Internat'l Development	159	854	2,072
				Agriculture	67	748	1,862
				Agriculture Loan Payments (misc)	64	432	1,023
				Emergency Prep & Response (DHS)	53	659	1,373
				Environmental Protection Agency	68	509	1,112
				Federal Transit Admin.	60	764	1,283
				Interior	62	497	1,195
				State Department	66	870	1,475
Total Other Deposits	350	4,642	19,361	Unclassified	819	13,157	31,084
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,419	31,400	102,966
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	118,709	730,145	1,382,789	Total Federal Reserve Account	66,163	587,998	1,416,465
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)	\$ 118,709	\$ 730,145	\$ 1,382,789	Total Withdrawals (excluding transfers)	\$ 66,163	\$ 587,998	\$ 1,416,465
				Net Change in Operating Cash Balance	\$ 52,546	\$ 142,147	\$ -33,676

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	\$ 52,999	\$ 202,012	\$ 602,035
Regular Series	\$ 113,001	\$ 338,988	\$ 604,005	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	-60	-1,171	-2,589	United States Savings Securities	33	534	1,351
Federal Financing Bank	0	0	2,685	Government Account Series	321,922	3,961,688	6,311,278
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	43	90	Foreign Series	0	0	0
Interest Increment	2	328	809	State and Local Series	0	4,399	7,552
Government Account Series	321,494	4,307,252	6,713,810	Other	1,470	14,462	36,861
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 376,425	\$ 4,311,617	\$ 7,120,053
Foreign Series	0	0	0				
State and Local Series	409	2,586	2,586	Net Change in Public Debt Outstanding	\$ 59,876	\$ 565,227	\$ 567,591
Other	1,454	14,493	36,917				
Total Issues	\$ 436,301	\$ 4,876,844	\$ 7,687,644				

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)	\$ 436,301	\$ 4,876,844	\$ 7,687,644
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	61	237	326
Bonds and Notes (-)	0	474	1,489
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	321,494	4,307,252	6,713,810
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	328	809
Inflation-Protected Securities Increment	-60	-1,171	-2,665
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 114,805	\$ 569,723	\$ 971,190
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 376,425	\$ 4,311,617	\$ 7,120,053
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 (-)	321,922	3,961,688	6,311,278
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 54,502	\$ 349,930	\$ 808,320

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,486,033	\$ 13,425,425	\$ 13,060,657	\$ 13,123,847
Intragovernmental Holdings	5,232,175	5,232,907	5,092,325	5,026,770
Total Public Debt	18,718,209	18,658,332	18,152,982	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,488	24,439	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	\$ 18,678,199	\$ 18,618,370	\$ 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	\$ 2,111	\$ 121,196	\$ 290,211
Individual Income Taxes	43	1,033	5,169
Railroad Retirement Taxes	0	292	751
Excise Taxes	22	4,138	9,425
Corporation Income Taxes	65	4,935	14,925
Federal Unemployment Taxes	1	405	663
Estate and Gift Taxes & Misc IRS Rcpts.	1	42	204
Total	\$ 2,244	\$ 132,041	\$ 321,349
Cash Federal Tax Deposits:			
Direct	\$ 50	\$ 1,948	\$ 4,322
Through Depositories	2,190	125,521	304,440
Total Cash FTD's	\$ 2,240	\$ 127,469	\$ 308,763
Inter-agency Transfers	4	4,572	12,586
Total	\$ 2,244	\$ 132,041	\$ 321,349

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)	\$ 25	\$ 1,299	\$ 5,720
IRS Tax Refunds Business (EFT)	7	1,174	4,513
IRS Tax Refunds Individual (Checks)	64	3,597	6,995
IRS Tax Refunds Individual (EFT)	306	2,918	6,784