



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 20, 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	\$ 162,827	\$ 165,040	\$ 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	\$ 162,827	\$ 165,040	\$ 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)	56	579	1,865	Commodity Credit Corporation programs	124	3,368	8,271
Air Transport Security Fees	1	21	324	Defense Vendor Payments (EFT)	1,276	16,931	38,770
Cash FTD's Received (Table IV)	7,461	134,930	316,223	Education Department programs	0	6,901	20,429
Commodity Credit Corporation programs	45	124	310	Energy Department programs	173	1,595	4,706
Customs and Certain Excise Taxes	86	1,085	5,382	Federal Employees Insurance Payments	182	4,084	10,391
Deposits by States:				Fed. Highway Administration programs	163	3,634	5,926
Supplemental Security Income	3	38	356	Federal Salaries (EFT)	3,230	10,035	24,131
Unemployment	25	4,379	6,276	Food and Nutrition Service (misc)	123	2,067	4,319
Education Department programs	181	3,612	8,207	GSA programs	80	1,092	2,593
Energy Department programs	362	490	1,429	Health and Human Services Grants (misc)	348	5,795	13,162
Estate and Gift Taxes	69	1,217	3,287	Housing and Urban Development programs	176	4,903	11,040
Federal Reserve Earnings	0	5,281	12,770	Interest on Treasury Securities	0	40,953	42,630
Foreign Deposits, Military Sales	20	1,755	4,715	IRS Tax Refunds Business (EFT)	5	1,179	4,518
Housing and Urban Development programs	11	197	454	IRS Tax Refunds Individual (EFT)	12	2,930	6,795
Individual Income and Employment				Justice Department programs	53	948	2,314
Taxes, Not Withheld	155	5,025	25,087	Labor Dept. prgms (excl. unemployment)	41	797	1,996
Interest recd from cash investments	0	0	0	Medicaid	448	20,281	52,204
Justice Department programs	37	253	920	Medicare and Other CMS Payments	1,709	21,334	53,557
Postal Service	303	5,610	13,445	Medicare Advantage - Part C&D Payments	0	167	50,327
Public Debt Cash Issues (Table III-B)	1,300	571,023	972,490	Marketplace Payments	3,194	3,194	5,648
Other Deposits:				NASA programs	56	1,148	2,447
Federal Housing Admin: Note Sales	88	1,440	3,210	Postal Service Money Orders and Other	126	2,122	5,416
Marketplace Receipts	306	1,350	1,414	Public Debt Cash Redemp. (Table III-B)	1,021	350,950	809,340
Medicare Premiums	400	1,279	3,687	Social Security Benefits (EFT)	46	53,088	120,590
Thrift Savings Plan Transfer	1,000	1,934	5,069	Supple. Nutrition Assist. Program (SNAP)	191	4,777	10,741
				Temporary Assistance for Needy Families (HHS)	38	871	2,003
				Transportation Security Admin. (DHS)	3	89	269
				Unemployment Insurance Benefits	51	1,668	3,851
				Veterans Affairs programs	181	2,746	8,161
				Other Withdrawals:			
				Agriculture	52	800	1,914
				Federal Aviation Administration	53	504	1,187
Total Other Deposits	1,795	6,437	21,156	Unclassified	969	14,126	32,053
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,074	32,474	104,039
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,908	742,053	1,394,697	Total Federal Reserve Account	14,121	602,119	1,430,586
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)	\$ 11,908	\$ 742,053	\$ 1,394,697	Total Withdrawals (excluding transfers)	\$ 14,121	\$ 602,119	\$ 1,430,586
				Net Change in Operating Cash Balance	\$ -2,213	\$ 139,935	\$ -35,889

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	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 202,012	\$ 602,035
Regular Series	\$ 0	\$ 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	-58	-1,229	-2,647	United States Savings Securities	35	569	1,386
Federal Financing Bank	0	0	2,685	Government Account Series	313,674	4,275,362	6,624,952
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	46	93	Foreign Series	0	0	0
Interest Increment	3	331	812	State and Local Series	0	4,399	7,552
Government Account Series	316,041	4,623,293	7,029,851	Other	986	15,448	37,846
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 314,694	\$ 4,626,312	\$ 7,434,747
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 2,591	\$ 567,818	\$ 570,182
State and Local Series	312	2,898	2,898				
Other	984	15,477	37,901				
Total Issues	\$ 317,286	\$ 5,194,130	\$ 8,004,930				

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)	\$ 317,286	\$ 5,194,130	\$ 8,004,930
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	237	326
Bonds and Notes (-)	0	474	1,489
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	316,041	4,623,293	7,029,851
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	331	812
Inflation-Protected Securities Increment	-58	-1,229	-2,722
Total Public Debt Cash Issues	\$ 1,300	\$ 571,023	\$ 972,490
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 314,694	\$ 4,626,312	\$ 7,434,747
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 (-)	313,674	4,275,362	6,624,952
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 1,021	\$ 350,950	\$ 809,340
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	\$ 13,487,492	\$ 13,486,033	\$ 13,060,657	\$ 13,123,847
Intragovernmental Holdings	5,233,308	5,232,175	5,092,325	5,026,770
Total Public Debt	18,720,800	18,718,209	18,152,982	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,475	24,488	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	\$ 18,680,803	\$ 18,678,199	\$ 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	\$ 8,024	\$ 129,220	\$ 298,235
Individual Income Taxes	92	1,125	5,261
Railroad Retirement Taxes	10	302	761
Excise Taxes	51	4,189	9,477
Corporation Income Taxes	35	4,970	14,960
Federal Unemployment Taxes	4	409	667
Estate and Gift Taxes & Misc IRS Rcpts.	1	43	205
Total	\$ 8,217	\$ 140,257	\$ 329,565
Cash Federal Tax Deposits:			
Direct	\$ 40	\$ 1,988	\$ 4,362
Through Depositories	7,421	132,942	311,861
Total Cash FTD's	\$ 7,461	\$ 134,930	\$ 316,223
Inter-agency Transfers	756	5,328	13,342
Total	\$ 8,217	\$ 140,257	\$ 329,565

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)	\$ 29	\$ 1,328	\$ 5,748
IRS Tax Refunds Business (EFT)	5	1,179	4,518
IRS Tax Refunds Individual (Checks)	1,273	4,870	8,268
IRS Tax Refunds Individual (EFT)	12	2,930	6,795