



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 23, 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	\$ 170,116	\$ 162,827	\$ 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	\$ 170,116	\$ 162,827	\$ 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)	63	641	1,928	Commodity Credit Corporation programs	\$ 166	\$ 3,533	\$ 8,437
Air Transport Security Fees	5	26	329	Defense Vendor Payments (EFT)	1,565	18,497	40,335
Cash FTD's Received (Table IV)	14,578	149,507	330,801	Education Department programs	283	7,184	20,712
Commodity Credit Corporation programs	9	133	319	Energy Department programs	94	1,689	4,800
Customs and Certain Excise Taxes	90	1,175	5,473	Federal Employees Insurance Payments	180	4,263	10,571
Deposits by States:				Fed. Highway Administration programs	146	3,780	6,072
Supplemental Security Income	13	51	369	Federal Salaries (EFT)	1,418	11,453	25,549
Unemployment	21	4,400	6,298	Food and Nutrition Service (misc)	260	2,328	4,579
Education Department programs	233	3,844	8,439	GSA programs	20	1,111	2,612
Energy Department programs	56	546	1,485	Health and Human Services Grants (misc)	408	6,203	13,570
Estate and Gift Taxes	49	1,266	3,336	Housing and Urban Development programs	141	5,044	11,181
Federal Reserve Earnings	0	5,281	12,770	Interest on Treasury Securities	0	40,953	42,630
Foreign Deposits, Military Sales	14	1,769	4,729	IRS Tax Refunds Business (EFT)	1	1,179	4,518
Housing and Urban Development programs	77	274	531	IRS Tax Refunds Individual (EFT)	33	2,963	6,829
Individual Income and Employment				Justice Department programs	46	987	2,353
Taxes, Not Withheld	253	5,278	25,340	Labor Dept. prgms (excl. unemployment)	58	855	2,054
Interest recd from cash investments	0	0	0	Medicaid	798	21,079	53,002
Justice Department programs	34	287	954	Medicare and Other CMS Payments	1,721	23,056	55,278
Postal Service	422	6,032	13,867	Medicare Advantage - Part C&D Payments	0	167	50,327
Public Debt Cash Issues (Table III-B)	1,239	572,262	973,729	Marketplace Payments	0	3,194	5,648
Other Deposits:				NASA programs	130	1,278	2,577
Defense Finance & Accounting Service	62	459	1,037	Postal Service Money Orders and Other	196	2,318	5,612
Medicare Premiums	558	1,837	4,245	Public Debt Cash Redemp. (Table III-B)	1,025	351,975	810,365
Thrift Savings Plan Transfer	108	2,042	5,177	Social Security Benefits (EFT)	44	53,132	120,634
				Supple. Nutrition Assist. Program (SNAP)	495	5,272	11,236
				Temporary Assistance for Needy Families (HHS)	42	913	2,045
				Transportation Security Admin. (DHS)	39	128	308
				Unemployment Insurance Benefits	83	1,751	3,934
				Veterans Affairs programs	198	2,944	8,359
				Other Withdrawals:			
				Agency for Internat'l Development	79	977	2,196
				Agriculture	71	871	1,985
				Federal Aviation Administration	50	554	1,238
				Federal Transit Admin.	64	867	1,386
				U.S. District Courts (net)	-778	-1,022	-1,234
Total Other Deposits	729	7,166	21,885	Unclassified	1,518	15,650	33,578
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,005	33,485	105,051
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,884	759,938	1,412,581	Total Federal Reserve Account	10,595	612,714	1,441,181
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)	\$ 17,884	\$ 759,938	\$ 1,412,581	Total Withdrawals (excluding transfers)	\$ 10,595	\$ 612,714	\$ 1,441,181
				Net Change in Operating Cash Balance	\$ 7,290	\$ 147,224	\$ -28,600

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	\$ 0	\$ 202,012	\$ 602,035
Regular Series	\$ -1	\$ 338,987	\$ 604,004	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	-178	-1,407	-2,825	United States Savings Securities	40	609	1,425
Federal Financing Bank	0	0	2,685	Government Account Series	316,447	4,591,809	6,941,399
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	51	98	Foreign Series	0	0	0
Interest Increment	2	334	814	State and Local Series	0	4,399	7,552
Government Account Series	318,355	4,941,648	7,348,206	Other	985	16,433	38,831
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 317,472	\$ 4,943,784	\$ 7,752,220
Foreign Series	0	0	0				
State and Local Series	252	3,150	3,150	Net Change in Public Debt Outstanding	\$ 1,946	\$ 569,765	\$ 572,129
Other	983	16,460	38,884				
Total Issues	\$ 319,419	\$ 5,513,549	\$ 8,324,348				

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)	\$ 319,419	\$ 5,513,549	\$ 8,324,348
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 (-)	318,355	4,941,648	7,348,206
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	334	814
Inflation-Protected Securities Increment	-178	-1,407	-2,900
Total Public Debt Cash Issues	\$ 1,239	\$ 572,262	\$ 973,729
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 317,472	\$ 4,943,784	\$ 7,752,220
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 (-)	316,447	4,591,809	6,941,399
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 1,025	\$ 351,975	\$ 810,365

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,487,562	\$ 13,487,492	\$ 13,060,657	\$ 13,123,847
Intragovernmental Holdings	5,235,184	5,233,308	5,092,325	5,026,770
Total Public Debt	18,722,747	18,720,800	18,152,982	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,436	24,475	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	\$ 18,682,788	\$ 18,680,803	\$ 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	\$ 15,148	\$ 144,368	\$ 313,383
Individual Income Taxes	87	1,212	5,348
Railroad Retirement Taxes	45	347	806
Excise Taxes	32	4,221	9,508
Corporation Income Taxes	58	5,028	15,018
Federal Unemployment Taxes	2	410	669
Estate and Gift Taxes & Misc IRS Rcpts.	3	46	208
Total	\$ 15,374	\$ 155,631	\$ 344,939
Cash Federal Tax Deposits:			
Direct	\$ 36	\$ 2,024	\$ 4,398
Through Depositories	14,542	147,483	326,403
Total Cash FTD's	\$ 14,578	\$ 149,507	\$ 330,801
Inter-agency Transfers	796	6,124	14,138
Total	\$ 15,374	\$ 155,631	\$ 344,939

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)	\$ 929	\$ 2,257	\$ 6,678
IRS Tax Refunds Business (EFT)	1	1,179	4,518
IRS Tax Refunds Individual (Checks)	42	4,912	8,310
IRS Tax Refunds Individual (EFT)	33	2,963	6,829