



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 24, 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	\$ 166,583	\$ 170,116	\$ 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	\$ 166,583	\$ 170,116	\$ 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)	152	793	2,080	Commodity Credit Corporation programs	144	3,677	8,581
Air Transport Security Fees	3	28	332	Defense Vendor Payments (EFT)	1,437	19,934	41,772
Cash FTD's Received (Table IV)	2,271	151,778	333,072	Education Department programs	1,000	8,184	21,712
Commodity Credit Corporation programs	3	136	322	Energy Department programs	86	1,775	4,886
Customs and Certain Excise Taxes	2,249	3,424	7,722	Federal Employees Insurance Payments	554	4,818	11,125
Deposits by States:				Fed. Highway Administration programs	297	4,077	6,369
Supplemental Security Income	6	57	375	Federal Salaries (EFT)	334	11,787	25,884
Unemployment	18	4,418	6,316	Food and Nutrition Service (misc)	84	2,412	4,664
Education Department programs	315	4,159	8,754	GSA programs	33	1,144	2,645
Energy Department programs	38	584	1,523	Health and Human Services Grants (misc)	334	6,537	13,904
Estate and Gift Taxes	102	1,368	3,438	Housing and Urban Development programs	151	5,195	11,332
Federal Reserve Earnings	0	5,281	12,770	Interest on Treasury Securities	0	40,953	42,630
Foreign Deposits, Military Sales	9	1,779	4,739	IRS Tax Refunds Business (EFT)	123	1,302	4,641
Housing and Urban Development programs	7	281	539	IRS Tax Refunds Individual (EFT)	55	3,018	6,883
Individual Income and Employment				Justice Department programs	74	1,061	2,427
Taxes, Not Withheld	254	5,532	25,594	Labor Dept. prgms (excl. unemployment)	31	886	2,085
Interest recd from cash investments	0	0	0	Medicaid	794	21,873	53,796
Justice Department programs	16	302	970	Medicare and Other CMS Payments	2,052	25,108	57,330
Postal Service	427	6,458	14,293	Medicare Advantage - Part C&D Payments	0	167	50,327
Public Debt Cash Issues (Table III-B)	1,407	573,669	975,136	Marketplace Payments	0	3,194	5,648
Other Deposits:				NASA programs	42	1,320	2,619
Defense Finance & Accounting Service	51	511	1,088	Postal Service Money Orders and Other	146	2,464	5,758
Medicare Premiums	101	1,938	4,347	Public Debt Cash Redemp. (Table III-B)	1,048	353,024	811,414
Thrift Savings Plan Transfer	90	2,133	5,267	Social Security Benefits (EFT)	1	53,133	120,635
				Supple. Nutrition Assist. Program (SNAP)	197	5,469	11,433
				Temporary Assistance for Needy Families (HHS)	163	1,076	2,207
				Transportation Security Admin. (DHS)	10	138	319
				Unemployment Insurance Benefits	211	1,962	4,145
				Veterans Affairs programs	168	3,112	8,527
				Other Withdrawals:			
				Agriculture	191	1,062	2,176
				Federal Aviation Administration	56	610	1,294
Total Other Deposits	243	7,409	22,128	Unclassified	1,237	16,888	34,815
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,485	34,970	106,535
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	7,519	767,457	1,420,100	Total Federal Reserve Account	11,053	623,766	1,452,233
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)	\$ 7,519	\$ 767,457	\$ 1,420,100	Total Withdrawals (excluding transfers)	\$ 11,053	\$ 623,766	\$ 1,452,233
				Net Change in Operating Cash Balance	\$ -3,534	\$ 143,691	\$ -32,133

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	\$ 202,012	\$ 602,035
Regular Series	\$ 0	\$ 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	-59	-1,466	-2,884	United States Savings Securities	42	651	1,468
Federal Financing Bank	0	0	2,685	Government Account Series	312,085	4,903,894	7,253,484
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	54	101	Foreign Series	0	0	0
Interest Increment	2	335	816	State and Local Series	25	4,425	7,577
Government Account Series	319,282	5,260,930	7,667,488	Other	981	17,414	39,812
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 313,133	\$ 5,256,917	\$ 8,065,353
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 7,499	\$ 577,264	\$ 579,628
State and Local Series	424	3,575	3,575				
Other	980	17,440	39,864				
Total Issues	\$ 320,632	\$ 5,834,181	\$ 8,644,980				

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)	\$ 320,632	\$ 5,834,181	\$ 8,644,980
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 (-)	319,282	5,260,930	7,667,488
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	335	816
Inflation-Protected Securities Increment	-59	-1,466	-2,960
Total Public Debt Cash Issues	\$ 1,407	\$ 573,669	\$ 975,136
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 313,133	\$ 5,256,917	\$ 8,065,353
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 (-)	312,085	4,903,894	7,253,484
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 1,048	\$ 353,024	\$ 811,414

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,488,216	\$ 13,487,562	\$ 13,060,657	\$ 13,123,847
Intragovernmental Holdings	5,242,029	5,235,184	5,092,325	5,026,770
Total Public Debt	18,730,245	18,722,747	18,152,982	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,423	24,436	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	\$ 18,690,300	\$ 18,682,788	\$ 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	\$ 1,952	\$ 146,320	\$ 315,335
Individual Income Taxes	51	1,263	5,399
Railroad Retirement Taxes	1	348	807
Excise Taxes	237	4,457	9,745
Corporation Income Taxes	31	5,059	15,048
Federal Unemployment Taxes	1	412	670
Estate and Gift Taxes & Misc IRS Rcpts.	5	51	213
Total	\$ 2,278	\$ 157,909	\$ 347,217
Cash Federal Tax Deposits:			
Direct	\$ 46	\$ 2,070	\$ 4,444
Through Depositories	2,225	149,708	328,628
Total Cash FTD's	\$ 2,271	\$ 151,778	\$ 333,072
Inter-agency Transfers	7	6,131	14,145
Total	\$ 2,278	\$ 157,909	\$ 347,217

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)	\$ 287	\$ 2,544	\$ 6,964
IRS Tax Refunds Business (EFT)	123	1,302	4,641
IRS Tax Refunds Individual (Checks)	60	4,972	8,370
IRS Tax Refunds Individual (EFT)	55	3,018	6,883