



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 25, 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	\$ 154,215	\$ 166,583	\$ 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	\$ 154,215	\$ 166,583	\$ 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)	18	811	2,098	Commodity Credit Corporation programs	\$ 105	\$ 3,782	\$ 8,686
Air Transport Security Fees	19	47	351	Defense Vendor Payments (EFT)	1,030	20,964	42,802
Cash FTD's Received (Table IV)	9,420	161,198	342,492	Education Department programs	506	8,691	22,218
Commodity Credit Corporation programs	2	138	324	Energy Department programs	237	2,012	5,123
Customs and Certain Excise Taxes	94	3,518	7,815	Federal Employees Insurance Payments	758	5,575	11,883
Deposits by States:				Fed. Highway Administration programs	4	4,081	6,373
Supplemental Security Income	3	60	378	Federal Salaries (EFT)	784	12,571	26,667
Unemployment	43	4,462	6,359	Food and Nutrition Service (misc)	158	2,570	4,822
Education Department programs	135	4,294	8,889	GSA programs	52	1,196	2,697
Energy Department programs	70	654	1,593	Health and Human Services Grants (misc)	707	7,243	14,611
Estate and Gift Taxes	120	1,488	3,558	Housing and Urban Development programs	174	5,369	11,506
Federal Reserve Earnings	1,388	6,668	14,157	Interest on Treasury Securities	0	40,953	42,630
Foreign Deposits, Military Sales	144	1,922	4,882	IRS Tax Refunds Business (EFT)	10	1,312	4,651
Housing and Urban Development programs	4	286	543	IRS Tax Refunds Individual (EFT)	254	3,272	7,137
Individual Income and Employment				Justice Department programs	67	1,128	2,493
Taxes, Not Withheld	499	6,030	26,092	Labor Dept. prgms (excl. unemployment)	112	998	2,197
Interest recd from cash investments	0	0	0	Medicaid	1,143	23,016	54,939
Justice Department programs	29	331	999	Medicare and Other CMS Payments	1,743	26,851	59,073
Postal Service	339	6,797	14,632	Medicare Advantage - Part C&D Payments	0	167	50,327
Public Debt Cash Issues (Table III-B)	1,002	574,671	976,138	Marketplace Payments	0	3,194	5,648
Other Deposits:				NASA programs	149	1,468	2,768
Export-Import Bank	50	125	289	Postal Service Money Orders and Other	103	2,567	5,861
Medicare Premiums	134	2,073	4,481	Public Debt Cash Redemp. (Table III-B)	1,026	354,050	812,440
Minerals Management Svc/Collections	73	446	899	Social Security Benefits (EFT)	14,420	67,553	135,055
				Supple. Nutrition Assist. Program (SNAP)	208	5,677	11,641
				Temporary Assistance for Needy Families (HHS)	84	1,159	2,291
				Transportation Security Admin. (DHS)	4	142	323
				Unemployment Insurance Benefits	149	2,111	4,294
				Veterans Affairs programs	154	3,267	8,682
				Other Withdrawals:			
				Agency for Internat'l Development	60	1,075	2,293
				Agriculture	58	1,120	2,234
				Agriculture Loan Payments (misc)	63	569	1,160
				Centers for Disease Control	73	357	759
				Federal Transit Admin.	84	977	1,496
				Interior	70	660	1,359
				National Credit Union Administration	126	138	152
				State Department	59	1,026	1,632
				Thrift Savings Plan Transfer	152	2,998	4,331
				U.S. District Courts (net)	-73	-1,102	-1,314
Total Other Deposits	256	7,666	22,384	Unclassified	1,139	18,027	35,955
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,812	36,782	108,348
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,585	781,042	1,433,685	Total Federal Reserve Account	25,952	649,719	1,478,186
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)	\$ 13,585	\$ 781,042	\$ 1,433,685	Total Withdrawals (excluding transfers)	\$ 25,952	\$ 649,719	\$ 1,478,186
				Net Change in Operating Cash Balance	\$ -12,368	\$ 131,323	\$ -44,501

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	\$ 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	-60	-1,526	-2,944	United States Savings Securities	33	684	1,500
Federal Financing Bank	0	0	2,685	Government Account Series	328,267	5,232,160	7,581,751
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	58	105	Foreign Series	0	0	0
Interest Increment	2	337	818	State and Local Series	12	4,437	7,589
Government Account Series	317,717	5,578,648	7,985,206	Other	982	18,396	40,794
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 329,293	\$ 5,586,210	\$ 8,394,646
Foreign Series	0	0	0				
State and Local Series	18	3,593	3,593	Net Change in Public Debt Outstanding	\$ -10,632	\$ 566,632	\$ 568,996
Other	980	18,420	40,844				
Total Issues	\$ 318,661	\$ 6,152,842	\$ 8,963,642				

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)	\$ 318,661	\$ 6,152,842	\$ 8,963,642
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 (-)	317,717	5,578,648	7,985,206
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	337	818
Inflation-Protected Securities Increment	-60	-1,526	-3,019
Total Public Debt Cash Issues	\$ 1,002	\$ 574,671	\$ 976,138
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 329,293	\$ 5,586,210	\$ 8,394,646
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 (-)	328,267	5,232,160	7,581,751
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 1,026	\$ 354,050	\$ 812,440
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	\$ 13,488,003	\$ 13,488,216	\$ 13,060,657	\$ 13,123,847
Intragovernmental Holdings	5,231,611	5,242,029	5,092,325	5,026,770
Total Public Debt	18,719,613	18,730,245	18,152,982	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,410	24,423	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	\$ 18,679,681	\$ 18,690,300	\$ 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	\$ 9,279	\$ 155,599	\$ 324,614
Individual Income Taxes	75	1,338	5,474
Railroad Retirement Taxes	40	388	847
Excise Taxes	840	5,298	10,585
Corporation Income Taxes	42	5,101	15,091
Federal Unemployment Taxes	2	414	672
Estate and Gift Taxes & Misc IRS Rcpts.	1	52	214
Total	\$ 10,279	\$ 168,189	\$ 357,497
Cash Federal Tax Deposits:			
Direct	\$ 147	\$ 2,217	\$ 4,591
Through Depositories	9,273	158,982	337,901
Total Cash FTD's	\$ 9,420	\$ 161,198	\$ 342,492
Inter-agency Transfers	860	6,990	15,005
Total	\$ 10,279	\$ 168,189	\$ 357,497

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)	\$ 107	\$ 2,651	\$ 7,072
IRS Tax Refunds Business (EFT)	10	1,312	4,651
IRS Tax Refunds Individual (Checks)	42	5,014	8,412
IRS Tax Refunds Individual (EFT)	254	3,272	7,137