



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 27, 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	\$ 217,722	\$ 154,215	\$ 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	\$ 217,722	\$ 154,215	\$ 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)	19	831	2,117	Commodity Credit Corporation programs	158	3,940	8,843
Air Transport Security Fees	5	52	356	Defense Vendor Payments (EFT)	1,761	22,725	44,564
Cash FTD's Received (Table IV)	10,707	171,906	353,199	Education Department programs	850	9,540	23,068
Commodity Credit Corporation programs	5	143	329	Energy Department programs	123	2,135	5,246
Customs and Certain Excise Taxes	130	3,648	7,945	Federal Employees Insurance Payments	83	5,658	11,965
Deposits by States:				Fed. Highway Administration programs	502	4,584	6,876
Supplemental Security Income	1	61	379	Federal Salaries (EFT)	90	12,661	26,757
Unemployment	9	4,470	6,368	Food and Nutrition Service (misc)	57	2,627	4,879
Education Department programs	152	4,446	9,040	GSA programs	69	1,264	2,765
Energy Department programs	79	733	1,671	Health and Human Services Grants (misc)	576	7,819	15,187
Estate and Gift Taxes	95	1,583	3,653	Housing and Urban Development programs	189	5,558	11,695
Federal Reserve Earnings	0	6,668	14,157	Interest on Treasury Securities	-3	40,950	42,627
Foreign Deposits, Military Sales	5	1,927	4,887	IRS Tax Refunds Business (EFT)	58	1,370	4,709
Housing and Urban Development programs	13	299	556	IRS Tax Refunds Individual (EFT)	114	3,386	7,251
Individual Income and Employment				Justice Department programs	65	1,192	2,558
Taxes, Not Withheld	196	6,226	26,289	Labor Dept. prgms (excl. unemployment)	73	1,071	2,270
Interest recd from cash investments	0	0	0	Medicaid	2,501	25,516	57,439
Justice Department programs	87	418	1,085	Medicare and Other CMS Payments	1,524	28,374	60,597
Postal Service	350	7,148	14,983	Medicare Advantage - Part C&D Payments	0	167	50,327
Public Debt Cash Issues (Table III-B)	118,338	693,009	1,094,476	Marketplace Payments	0	3,194	5,648
Other Deposits:				NASA programs	4	1,472	2,771
Federal Housing Admin: Note Sales	52	1,622	3,391	Postal Service Money Orders and Other	117	2,684	5,979
State Department	64	203	373	Public Debt Cash Redemp. (Table III-B)	54,416	408,466	866,856
Thrift Savings Plan Transfer	151	2,299	5,434	Social Security Benefits (EFT)	1	67,553	135,055
				Supple. Nutrition Assist. Program (SNAP)	301	5,977	11,942
				Temporary Assistance for Needy Families (HHS)	11	1,170	2,302
				Transportation Security Admin. (DHS)	25	168	348
				Unemployment Insurance Benefits	49	2,160	4,343
				Veterans Affairs programs	277	3,543	8,959
				Other Withdrawals:			
				Agriculture	50	1,170	2,284
				Centers for Disease Control	101	458	859
				Emergency Prep & Response (DHS)	60	846	1,561
				Environmental Protection Agency	61	680	1,284
				Minerals Management Service	135	145	492
				TARP	332	374	719
				Tennessee Valley Authority (net)	-65	-75	-164
				Thrift Savings Plan Transfer	831	3,829	5,162
Total Other Deposits	267	7,933	22,652	Unclassified	1,458	19,485	37,413
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,964	39,746	111,312
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	130,459	911,500	1,564,143	Total Federal Reserve Account	66,952	716,671	1,545,138
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)	\$ 130,459	\$ 911,500	\$ 1,564,143	Total Withdrawals (excluding transfers)	\$ 66,952	\$ 716,671	\$ 1,545,138
				Net Change in Operating Cash Balance	\$ 63,506	\$ 194,829	\$ 19,006

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	\$ 53,000	\$ 255,011	\$ 655,034
Regular Series	\$ 104,001	\$ 442,988	\$ 708,005	Notes	0	122,938	154,938
Cash Management Series	0	45,000	95,007	Bonds	0	5,584	5,584
Notes	13,000	166,243	211,243	Federal Financing Bank	0	0	0
Bonds	0	16,082	36,082	Nonmarketable:			
Inflation-Protected Securities Increment	-118	-1,644	-3,062	United States Savings Securities	35	718	1,535
Federal Financing Bank	0	0	2,685	Government Account Series	320,069	5,552,230	7,901,820
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	61	108	Foreign Series	0	0	0
Interest Increment	1	338	819	State and Local Series	5	4,442	7,594
Government Account Series	319,030	5,897,677	8,304,235	Other	1,376	19,772	42,170
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 374,485	\$ 5,960,696	\$ 8,769,131
Foreign Series	0	0	0				
State and Local Series	1	3,594	3,594	Net Change in Public Debt Outstanding	\$ 62,838	\$ 629,470	\$ 631,834
Other	1,405	19,825	42,248				
Total Issues	\$ 437,323	\$ 6,590,165	\$ 9,400,965				

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)	\$ 437,323	\$ 6,590,165	\$ 9,400,965
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	60	298	386
Bonds and Notes (-)	12	487	1,501
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	319,030	5,897,677	8,304,235
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	338	819
Inflation-Protected Securities Increment	-118	-1,644	-3,137
Total Public Debt Cash Issues	\$ 118,338	\$ 693,009	\$ 1,094,476
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 374,485	\$ 5,960,696	\$ 8,769,131
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 (-)	320,069	5,552,230	7,901,820
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 374,485	\$ 5,960,696	\$ 8,769,131
Withdrawn from Federal Reserve Acct.	\$ 54,416	\$ 408,466	\$ 866,856

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,551,155	\$ 13,488,003	\$ 13,060,657	\$ 13,123,847
Intragovernmental Holdings	5,231,296	5,231,611	5,092,325	5,026,770
Total Public Debt	18,782,451	18,719,613	18,152,982	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,444	24,410	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	\$ 18,742,485	\$ 18,679,681	\$ 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	\$ 8,549	\$ 164,148	\$ 333,163
Individual Income Taxes	75	1,413	5,549
Railroad Retirement Taxes	52	440	899
Excise Taxes	2,015	7,313	12,600
Corporation Income Taxes	71	5,172	15,161
Federal Unemployment Taxes	2	416	674
Estate and Gift Taxes & Misc IRS Rcpts.	2	54	215
Total	\$ 10,766	\$ 178,954	\$ 368,262
Cash Federal Tax Deposits:			
Direct	\$ 802	\$ 3,019	\$ 5,393
Through Depositories	9,905	168,887	347,807
Total Cash FTD's	\$ 10,707	\$ 171,906	\$ 353,199
Inter-agency Transfers	58	7,049	15,063
Total	\$ 10,766	\$ 178,954	\$ 368,262

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	\$ 2,681	\$ 7,101
IRS Tax Refunds Business (EFT)	58	1,370	4,709
IRS Tax Refunds Individual (Checks)	48	5,062	8,460
IRS Tax Refunds Individual (EFT)	114	3,386	7,251