



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 30, 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	\$ 253,274	\$ 217,722	\$ 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	\$ 253,274	\$ 217,722	\$ 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)	79	909	2,196	Commodity Credit Corporation programs	\$ 112	\$ 4,052	\$ 8,956
Air Transport Security Fees	262	314	618	Defense Vendor Payments (EFT)	873	23,598	45,437
Cash FTD's Received (Table IV)	13,587	185,492	366,786	Education Department programs	359	9,899	23,427
Commodity Credit Corporation programs	17	159	345	Energy Department programs	149	2,283	5,394
Customs and Certain Excise Taxes	95	3,742	8,039	Federal Employees Insurance Payments	238	5,896	12,203
Deposits by States:				Fed. Highway Administration programs	155	4,738	7,031
Supplemental Security Income	230	290	608	Federal Salaries (EFT)	98	12,759	26,855
Unemployment	21	4,492	6,389	Food and Nutrition Service (misc)	81	2,708	4,960
Education Department programs	213	4,659	9,253	GSA programs	49	1,313	2,814
Energy Department programs	43	775	1,714	Health and Human Services Grants (misc)	186	8,005	15,373
Estate and Gift Taxes	142	1,725	3,795	Housing and Urban Development programs	275	5,832	11,969
Federal Reserve Earnings	0	6,668	14,157	Interest on Treasury Securities	6,252	47,202	48,879
Foreign Deposits, Military Sales	25	1,952	4,912	IRS Tax Refunds Business (EFT)	0	1,370	4,709
Housing and Urban Development programs	9	307	565	IRS Tax Refunds Individual (EFT)	10	3,396	7,262
Individual Income and Employment				Justice Department programs	9	1,201	2,567
Taxes, Not Withheld	166	6,392	26,454	Labor Dept. prgms (excl. unemployment)	25	1,096	2,295
Interest recd from cash investments	0	0	0	Medicaid	776	26,292	58,215
Justice Department programs	40	458	1,126	Medicare and Other CMS Payments	1,829	30,203	62,426
Postal Service	332	7,480	15,315	Medicare Advantage - Part C&D Payments	0	167	50,327
Public Debt Cash Issues (Table III-B)	103,692	796,701	1,198,168	Marketplace Payments	0	3,194	5,648
Other Deposits:				NASA programs	0	1,472	2,771
Medicare Premiums	84	2,170	4,579	Postal Service Money Orders and Other	375	3,060	6,354
Minerals Management Svc/Collections	332	808	1,262	Public Debt Cash Redemp. (Table III-B)	69,503	477,969	936,359
Thrift Savings Plan Transfer	93	2,392	5,527	Social Security Benefits (EFT)	0	67,553	135,055
				Supple. Nutrition Assist. Program (SNAP)	204	6,182	12,146
				Temporary Assistance for Needy Families (HHS)	49	1,219	2,351
				Transportation Security Admin. (DHS)	7	175	355
				Unemployment Insurance Benefits	96	2,256	4,439
				Veterans Affairs programs	254	3,797	9,212
				Other Withdrawals:			
				Export-Import Bank	183	248	421
				Federal Crop Ins. Corp.	58	1,684	3,733
				Pension Benefit Guaranty Corp.	456	506	1,013
				State Department	435	1,510	2,116
Total Other Deposits	509	8,442	23,161	Unclassified	813	20,298	38,225
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,946	41,692	113,257
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	119,459	1,030,960	1,683,603	Total Federal Reserve Account	83,907	800,578	1,629,045
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)	\$ 119,459	\$ 1,030,960	\$ 1,683,603	Total Withdrawals (excluding transfers)	\$ 83,907	\$ 800,578	\$ 1,629,045
				Net Change in Operating Cash Balance	\$ 35,552	\$ 230,381	\$ 54,558

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	\$ 255,011	\$ 655,034
Regular Series	\$ 0	\$ 442,988	\$ 708,005	Notes	68,379	191,317	223,316
Cash Management Series	0	45,000	95,007	Bonds	0	5,584	5,584
Notes	103,001	269,244	314,244	Federal Financing Bank	0	0	0
Bonds	0	16,082	36,082	Nonmarketable:			
Inflation-Protected Securities Increment	-134	-1,778	-3,196	United States Savings Securities	39	758	1,574
Federal Financing Bank	0	0	2,685	Government Account Series	314,679	5,866,909	8,216,499
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	67	114	Foreign Series	0	0	0
Interest Increment	3	341	822	State and Local Series	5	4,447	7,600
Government Account Series	325,049	6,222,726	8,629,284	Other	1,080	20,852	43,250
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 384,182	\$ 6,344,877	\$ 9,153,313
Foreign Series	0	0	0				
State and Local Series	59	3,653	3,653	Net Change in Public Debt Outstanding	\$ 44,872	\$ 674,341	\$ 676,705
Other	1,070	20,895	43,319				
Total Issues	\$ 429,053	\$ 7,019,219	\$ 9,830,018				

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)	\$ 429,053	\$ 7,019,219	\$ 9,830,018
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	298	386
Bonds and Notes (-)	487	974	1,988
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	325,049	6,222,726	8,629,284
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	341	822
Inflation-Protected Securities Increment	-177	-1,821	-3,315
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 103,692	\$ 796,701	\$ 1,198,168
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 384,182	\$ 6,344,877	\$ 9,153,313
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 (-)	314,679	5,866,909	8,216,499
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 69,503	\$ 477,969	\$ 936,359

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,588,989	\$ 13,551,155	\$ 13,060,657	\$ 13,123,847
Intragovernmental Holdings	5,238,334	5,231,296	5,092,325	5,026,770
Total Public Debt				
Outstanding	18,827,323	18,782,451	18,152,982	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,618	24,444	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	\$ 18,787,182	\$ 18,742,485	\$ 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	\$ 12,812	\$ 176,960	\$ 345,975
Individual Income Taxes	118	1,531	5,667
Railroad Retirement Taxes	13	453	913
Excise Taxes	25	7,338	12,625
Corporation Income Taxes	941	6,112	16,102
Federal Unemployment Taxes	2	418	676
Estate and Gift Taxes & Misc IRS Rcpts.	2	56	217
Total	\$ 13,913	\$ 192,867	\$ 382,175
Cash Federal Tax Deposits:			
Direct	\$ 21	\$ 3,040	\$ 5,414
Through Depositories	13,565	182,452	361,372
Total Cash FTD's	\$ 13,587	\$ 185,492	\$ 366,786
Inter-agency Transfers	326	7,375	15,389
Total	\$ 13,913	\$ 192,867	\$ 382,175

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)	\$ 2	\$ 2,683	\$ 7,103
IRS Tax Refunds Business (EFT)	0	1,370	4,709
IRS Tax Refunds Individual (Checks)	816	1/5,878	1/9,276
IRS Tax Refunds Individual (EFT)	10	1/3,396	1/7,262

1/Does not include \$51 million offset by Fiscal Service for the month of November 2015 and \$135 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.