



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 1, 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	\$ 211,369	\$ 253,274	\$ 253,274	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 211,369	\$ 253,274	\$ 253,274	\$ 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)	82	82	2,278	Commodity Credit Corporation programs	\$ 90	\$ 90	\$ 9,046
Air Transport Security Fees	9	9	627	Defense Vendor Payments (EFT)	1,329	1,329	46,765
Cash FTD's Received (Table IV)	13,702	13,702	380,488	Education Department programs	277	277	23,704
Commodity Credit Corporation programs	22	22	368	Energy Department programs	174	174	5,568
Customs and Certain Excise Taxes	54	54	8,094	Federal Employees Insurance Payments	179	179	12,382
Deposits by States:				Fed. Highway Administration programs	227	227	7,258
Supplemental Security Income	3	3	611	Federal Salaries (EFT)	462	462	27,318
Unemployment	22	22	6,412	Food and Nutrition Service (misc)	171	171	5,131
Education Department programs	330	330	9,583	GSA programs	528	528	3,341
Energy Department programs	7	7	1,721	Health and Human Services Grants (misc)	422	422	15,795
Estate and Gift Taxes	57	57	3,852	Housing and Urban Development programs	2,594	2,594	14,564
Federal Reserve Earnings	0	0	14,157	Interest on Treasury Securities	72	72	48,952
Foreign Deposits, Military Sales	1,647	1,647	6,559	IRS Tax Refunds Business (EFT)	16	16	4,724
Housing and Urban Development programs	9	9	573	IRS Tax Refunds Individual (EFT)	9	9	7,271
Individual Income and Employment				Justice Department programs	9	9	2,576
Taxes, Not Withheld	363	363	26,817	Labor Dept. prgms (excl. unemployment)	47	47	2,341
Interest recd from cash investments	0	0	0	Medicaid	1,836	1,836	60,051
Justice Department programs	24	24	1,149	Medicare and Other CMS Payments	1,657	1,657	64,082
Postal Service	441	441	15,756	Medicare Advantage - Part C&D Payments	18,907	18,907	69,234
Public Debt Cash Issues (Table III-B)	1,211	1,211	1,199,378	Marketplace Payments	0	0	5,648
Other Deposits:				NASA programs	0	0	2,771
Export-Import Bank	61	61	359	Postal Service Money Orders and Other	120	120	6,474
Medicare Premiums	126	126	4,705	Public Debt Cash Redemp. (Table III-B)	4,554	4,554	940,913
Nat'l Railroad Retirement Inv Trust	156	156	156	Social Security Benefits (EFT)	267	267	135,323
Thrift Savings Plan Transfer	120	120	5,647	Supple. Nutrition Assist. Program (SNAP)	110	110	12,256
				Temporary Assistance for Needy Families (HHS)	52	52	2,403
				Transportation Security Admin. (DHS)	0	0	355
				Unemployment Insurance Benefits	247	247	4,686
				Veterans Affairs programs	739	739	9,952
				Other Withdrawals:			
				Agriculture	75	75	2,362
				Centers for Disease Control	103	103	962
				Civil Service Retirement (EFT)	5,383	5,383	16,228
				Military Active Duty Pay (EFT)	3,551	3,551	16,436
				Military Retirement (EFT)	4,265	4,265	12,836
				Railroad Retirement (EFT)	1,052	1,052	3,188
				Supple. Security Income Benefits (EFT)	4,204	4,204	13,124
				Thrift Savings Plan Transfer	76	76	5,265
				Veterans Benefits (EFT)	5,869	5,869	18,426
Total Other Deposits	463	463	23,624	Unclassified	677	677	38,903
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	25,254	25,254	138,511
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	18,445	18,445	1,702,048	Total Federal Reserve Account	60,350	60,350	1,689,395
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)	\$ 18,445	\$ 18,445	\$ 1,702,048	Total Withdrawals (excluding transfers)	\$ 60,350	\$ 60,350	\$ 1,689,395
				Net Change in Operating Cash Balance	\$ -41,904	\$ -41,904	\$ 12,653

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	\$ 0	\$ 655,034
Regular Series	\$ -6	\$ -6	\$ 707,999	Notes	0	0	223,316
Cash Management Series	0	0	95,007	Bonds	0	0	5,584
Notes	0	0	314,244	Federal Financing Bank	0	0	0
Bonds	0	0	36,082	Nonmarketable:			
Inflation-Protected Securities Increment	-59	-59	-3,255	United States Savings Securities	46	46	1,620
Federal Financing Bank	0	0	2,685	Government Account Series	337,323	337,323	8,553,822
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	3	117	Foreign Series	0	0	0
Interest Increment	356	356	1,177	State and Local Series	3,511	3,511	11,111
Government Account Series	310,887	310,887	8,940,171	Other	997	997	44,247
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 341,877	\$ 341,877	\$ 9,495,190
Foreign Series	0	0	0				
State and Local Series	211	211	3,864	Net Change in Public Debt Outstanding	\$ -29,483	\$ -29,483	\$ 647,222
Other	1,002	1,002	44,321				
Total Issues	\$ 312,394	\$ 312,394	\$ 10,142,412				

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)	\$ 312,394	\$ 312,394	\$ 10,142,412
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	386
Bonds and Notes (-)	0	0	1,988
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	310,887	310,887	8,940,171
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	356	356	1,177
Inflation-Protected Securities Increment	-59	-59	-3,374
Total Public Debt Cash Issues	\$ 1,211	\$ 1,211	\$ 1,199,378
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 341,877	\$ 341,877	\$ 9,495,190
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 (-)	337,323	337,323	8,553,822
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 4,554	\$ 4,554	\$ 940,913

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,586,014	\$ 13,588,989	\$ 13,588,989	\$ 13,123,847
Intragovernmental Holdings	5,211,825	5,238,334	5,238,334	5,026,770
Total Public Debt	18,797,840	18,827,323	18,827,323	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,605	24,618	24,618	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	\$ 18,757,712	\$ 18,787,182	\$ 18,787,182	\$ 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	\$ 14,381	\$ 14,381	\$ 360,356
Individual Income Taxes	92	92	5,759
Railroad Retirement Taxes	31	31	944
Excise Taxes	17	17	12,643
Corporation Income Taxes	44	44	16,146
Federal Unemployment Taxes	3	3	679
Estate and Gift Taxes & Misc IRS Rcpts.	1	1	219
Total	\$ 14,570	\$ 14,570	\$ 396,745
Cash Federal Tax Deposits:			
Direct	\$ 36	\$ 36	\$ 5,450
Through Depositories	13,666	13,666	375,038
Total Cash FTD's	\$ 13,702	\$ 13,702	\$ 380,488
Inter-agency Transfers	869	869	16,258
Total	\$ 14,570	\$ 14,570	\$ 396,745

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)	\$ 219	\$ 219	\$ 7,322
IRS Tax Refunds Business (EFT)	16	16	4,724
IRS Tax Refunds Individual (Checks)	24	24	9,300
IRS Tax Refunds Individual (EFT)	9	9	7,271