



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 2, 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	\$ 217,267	\$ 211,369	\$ 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	\$ 217,267	\$ 211,369	\$ 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)	46	128	2,324	Commodity Credit Corporation programs	93	183	9,139
Air Transport Security Fees	1	9	627	Defense Vendor Payments (EFT)	518	1,846	47,283
Cash FTD's Received (Table IV)	10,751	24,452	391,238	Education Department programs	444	720	24,147
Commodity Credit Corporation programs	6	28	373	Energy Department programs	90	264	5,658
Customs and Certain Excise Taxes	86	140	8,179	Federal Employees Insurance Payments	191	370	12,573
Deposits by States:				Fed. Highway Administration programs	241	468	7,499
Supplemental Security Income	1	4	612	Federal Salaries (EFT)	365	827	27,682
Unemployment	20	43	6,432	Food and Nutrition Service (misc)	95	266	5,226
Education Department programs	175	505	9,759	GSA programs	75	603	3,417
Energy Department programs	17	24	1,738	Health and Human Services Grants (misc)	304	726	16,099
Estate and Gift Taxes	158	215	4,011	Housing and Urban Development programs	209	2,804	14,773
Federal Reserve Earnings	1,887	1,887	16,045	Interest on Treasury Securities	0	72	48,952
Foreign Deposits, Military Sales	3	1,650	6,562	IRS Tax Refunds Business (EFT)	116	132	4,840
Housing and Urban Development programs	4	12	577	IRS Tax Refunds Individual (EFT)	107	116	7,378
Individual Income and Employment				Justice Department programs	115	124	2,691
Taxes, Not Withheld	365	728	27,182	Labor Dept. prgms (excl. unemployment)	41	88	2,383
Interest recd from cash investments	0	0	0	Medicaid	1,055	2,891	61,106
Justice Department programs	12	36	1,162	Medicare and Other CMS Payments	2,388	4,045	66,470
Postal Service	362	804	16,118	Medicare Advantage - Part C&D Payments	0	18,907	69,234
Public Debt Cash Issues (Table III-B)	1,538	2,748	1,200,916	Marketplace Payments	0	0	5,648
Other Deposits:				NASA programs	202	202	2,973
Total Other Deposits	0	463	23,624	Postal Service Money Orders and Other	135	256	6,609
Change in Balance of Uncollected Funds	0	0	0	Public Debt Cash Redemp. (Table III-B)	1,050	5,604	941,963
Transfers from Depositories	0	0	0	Social Security Benefits (EFT)	47	315	135,370
				Supple. Nutrition Assist. Program (SNAP)	137	247	12,393
				Temporary Assistance for Needy Families (HHS)	46	98	2,449
				Transportation Security Admin. (DHS)	7	7	362
				Unemployment Insurance Benefits	183	431	4,870
				Veterans Affairs programs	157	896	10,108
				Other Withdrawals:			
				Environmental Protection Agency	55	75	1,370
				Federal Transit Admin.	83	125	1,697
				Supple. Security Income Benefits (EFT)	72	4,276	13,196
				Thrift Savings Plan Transfer	134	210	5,398
				Unclassified	778	1,455	39,681
				Total, Other Withdrawals	1,122	26,376	139,633
				Transfers to Depositories	0	0	0
				Total Federal Reserve Account	9,533	69,883	1,698,928
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)	\$ 15,431	\$ 33,876	\$ 1,717,479	Total Withdrawals (excluding transfers)	\$ 9,533	\$ 69,883	\$ 1,698,928
				Net Change in Operating Cash Balance	\$ 5,898	\$ -36,006	\$ 18,551

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	\$ 0	\$ -6	\$ 707,999	Notes	0	0	223,316
Cash Management Series	0	0	95,007	Bonds	0	0	5,584
Notes	-2	-2	314,242	Federal Financing Bank	0	0	0
Bonds	0	0	36,082	Nonmarketable:			
Inflation-Protected Securities Increment	-16	-75	-3,271	United States Savings Securities	48	94	1,668
Federal Financing Bank	0	0	2,685	Government Account Series	308,644	645,966	8,862,466
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	6	119	Foreign Series	0	0	0
Interest Increment	1	357	1,178	State and Local Series	0	3,511	11,111
Government Account Series	313,070	623,957	9,253,241	Other	1,002	1,999	45,249
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 309,694	\$ 651,571	\$ 9,804,883
Foreign Series	0	0	0				
State and Local Series	536	747	4,400	Net Change in Public Debt Outstanding	\$ 4,900	\$ -24,584	\$ 652,121
Other	1,001	2,003	45,322				
Total Issues	\$ 314,593	\$ 626,987	\$ 10,457,005				

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)	\$ 314,593	\$ 626,987	\$ 10,457,005
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 (-)	313,070	623,957	9,253,241
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	357	1,178
Inflation-Protected Securities Increment	-16	-75	-3,390
Total Public Debt Cash Issues	\$ 1,538	\$ 2,748	\$ 1,200,916
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 309,694	\$ 651,571	\$ 9,804,883
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 (-)	308,644	645,966	8,862,466
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 1,050	\$ 5,604	\$ 941,963

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,586,471	\$ 13,586,014	\$ 13,588,989	\$ 13,123,847
Intragovernmental Holdings	5,216,268	5,211,825	5,238,334	5,026,770
Total Public Debt	18,802,739	18,797,840	18,827,323	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,591	24,605	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	\$ 18,762,625	\$ 18,757,712	\$ 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	\$ 11,054	\$ 25,435	\$ 371,409
Individual Income Taxes	77	169	5,836
Railroad Retirement Taxes	9	40	953
Excise Taxes	10	27	12,652
Corporation Income Taxes	53	97	16,199
Federal Unemployment Taxes	2	5	681
Estate and Gift Taxes & Misc IRS Rcpts.	4	5	222
Total	\$ 11,208	\$ 25,778	\$ 407,953
Cash Federal Tax Deposits:			
Direct	\$ 31	\$ 67	\$ 5,480
Through Depositories	10,720	24,386	385,758
Total Cash FTD's	\$ 10,751	\$ 24,452	\$ 391,238
Inter-agency Transfers	457	1,325	16,715
Total	\$ 11,208	\$ 25,778	\$ 407,953

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)	\$ 4	\$ 223	\$ 7,326
IRS Tax Refunds Business (EFT)	116	132	4,840
IRS Tax Refunds Individual (Checks)	34	58	9,335
IRS Tax Refunds Individual (EFT)	107	116	7,378