



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, December 3, 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	\$ 187,998	\$ 217,267	\$ 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	\$ 187,998	\$ 217,267	\$ 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)	14	142	2,338	Commodity Credit Corporation programs	\$ 152	\$ 335	\$ 9,290
Air Transport Security Fees	1	10	628	Defense Vendor Payments (EFT)	1,602	3,448	48,885
Cash FTD's Received (Table IV)	2,581	27,033	393,819	Education Department programs	291	1,011	24,438
Commodity Credit Corporation programs	47	75	420	Energy Department programs	106	370	5,764
Customs and Certain Excise Taxes	62	202	8,241	Federal Employees Insurance Payments	189	559	12,762
Deposits by States:				Fed. Highway Administration programs	134	603	7,633
Supplemental Security Income	6	9	618	Federal Salaries (EFT)	59	886	27,741
Unemployment	16	59	6,448	Food and Nutrition Service (misc)	123	389	5,349
Education Department programs	129	634	9,887	GSA programs	62	665	3,479
Energy Department programs	6	29	1,743	Health and Human Services Grants (misc)	405	1,131	16,504
Estate and Gift Taxes	45	260	4,056	Housing and Urban Development programs	260	3,064	15,033
Federal Reserve Earnings	0	1,887	16,045	Interest on Treasury Securities	0	72	48,952
Foreign Deposits, Military Sales	67	1,717	6,629	IRS Tax Refunds Business (EFT)	115	247	4,955
Housing and Urban Development programs	8	20	585	IRS Tax Refunds Individual (EFT)	29	144	7,406
Individual Income and Employment				Justice Department programs	76	201	2,768
Taxes, Not Withheld	157	885	27,339	Labor Dept. prgms (excl. unemployment)	93	181	2,476
Interest recd from cash investments	0	0	0	Medicaid	2,560	5,451	63,666
Justice Department programs	53	89	1,215	Medicare and Other CMS Payments	1,370	5,415	67,840
Postal Service	408	1,212	16,527	Medicare Advantage - Part C&D Payments	0	18,907	69,234
Public Debt Cash Issues (Table III-B)	100,512	103,260	1,301,428	Marketplace Payments	0	0	5,648
Other Deposits:				NASA programs	162	363	3,134
Deposit Insurance Fund	102	103	723	Postal Service Money Orders and Other	140	396	6,749
Medicare Premiums	54	188	4,766	Public Debt Cash Redemp. (Table III-B)	99,431	105,036	1,041,394
Thrift Savings Plan Transfer	59	185	5,712	Social Security Benefits (EFT)	23,702	24,017	159,072
				Supple. Nutrition Assist. Program (SNAP)	203	450	12,596
				Temporary Assistance for Needy Families (HHS)	67	165	2,515
				Transportation Security Admin. (DHS)	5	12	368
				Unemployment Insurance Benefits	81	512	4,951
				Veterans Affairs programs	153	1,049	10,262
				Other Withdrawals:			
				Federal Crop Ins. Corp.	101	147	3,880
				Federal Transit Admin.	56	181	1,753
				Treasury Dept: Claims Payments	125	126	625
Total Other Deposits	216	678	23,839	Unclassified	1,741	3,196	41,422
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,024	28,400	141,657
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	104,325	138,202	1,821,805	Total Federal Reserve Account	133,594	203,477	1,832,522
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)	\$ 104,325	\$ 138,202	\$ 1,821,805	Total Withdrawals (excluding transfers)	\$ 133,594	\$ 203,477	\$ 1,832,522
				Net Change in Operating Cash Balance	\$ -29,269	\$ -65,275	\$ -10,718

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	\$ 97,999	\$ 97,999	\$ 753,033
Regular Series	\$ 98,990	\$ 98,984	\$ 806,989	Notes	0	0	223,316
Cash Management Series	0	0	95,007	Bonds	0	0	5,584
Notes	0	-2	314,242	Federal Financing Bank	0	0	0
Bonds	0	0	36,082	Nonmarketable:			
Inflation-Protected Securities Increment	-17	-93	-3,288	United States Savings Securities	45	139	1,713
Federal Financing Bank	0	0	2,685	Government Account Series	335,216	981,183	9,197,682
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	8	121	Foreign Series	0	0	0
Interest Increment	1	358	1,180	State and Local Series	0	3,511	11,111
Government Account Series	319,329	943,286	9,572,570	Other	1,387	3,387	46,637
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 434,648	\$ 1,086,219	\$ 10,239,531
Foreign Series	0	0	0				
State and Local Series	197	945	4,598	Net Change in Public Debt Outstanding	\$ -14,747	\$ -39,331	\$ 637,375
Other	1,399	3,402	46,720				
Total Issues	\$ 419,901	\$ 1,046,888	\$ 10,876,906				

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)	\$ 419,901	\$ 1,046,888	\$ 10,876,906
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	76	76	462
Bonds and Notes (-)	0	0	1,988
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	319,329	943,286	9,572,570
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	358	1,180
Inflation-Protected Securities Increment	-17	-93	-3,407
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 100,512	\$ 103,260	\$ 1,301,428
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 434,648	\$ 1,086,219	\$ 10,239,531
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 (-)	335,216	981,183	9,197,682
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 99,431	\$ 105,036	\$ 1,041,394

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,587,978	\$ 13,586,471	\$ 13,588,989	\$ 13,123,847
Intragovernmental Holdings	5,200,015	5,216,268	5,238,334	5,026,770
Total Public Debt				
Outstanding	18,787,992	18,802,739	18,827,323	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,654	24,591	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	\$ 18,747,816	\$ 18,762,625	\$ 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	\$ 3,448	\$ 28,882	\$ 374,857
Individual Income Taxes	70	239	5,905
Railroad Retirement Taxes	1	41	953
Excise Taxes	8	35	12,660
Corporation Income Taxes	94	192	16,294
Federal Unemployment Taxes	2	6	683
Estate and Gift Taxes & Misc IRS Rcpts.	4	9	226
Total	\$ 3,626	\$ 29,404	\$ 411,579
Cash Federal Tax Deposits:			
Direct	\$ 23	\$ 89	\$ 5,503
Through Depositories	2,558	26,944	388,316
Total Cash FTD's	\$ 2,581	\$ 27,033	\$ 393,819
Inter-agency Transfers	1,045	2,371	17,760
Total	\$ 3,626	\$ 29,404	\$ 411,579

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)	\$ 109	\$ 332	\$ 7,435
IRS Tax Refunds Business (EFT)	115	247	4,955
IRS Tax Refunds Individual (Checks)	82	140	9,416
IRS Tax Refunds Individual (EFT)	29	144	7,406