



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, December 4, 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	\$ 187,252	\$ 187,998	\$ 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	\$ 187,252	\$ 187,998	\$ 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	187	2,383	Commodity Credit Corporation programs	\$ 121	\$ 456	\$ 9,412
Air Transport Security Fees	1	11	629	Defense Vendor Payments (EFT)	847	4,295	49,732
Cash FTD's Received (Table IV)	9,393	36,426	403,212	Education Department programs	626	1,638	25,065
Commodity Credit Corporation programs	104	179	524	Energy Department programs	129	499	5,893
Customs and Certain Excise Taxes	61	263	8,302	Federal Employees Insurance Payments	153	712	12,915
Deposits by States:				Fed. Highway Administration programs	80	682	7,713
Supplemental Security Income	3	12	621	Federal Salaries (EFT)	3,255	4,141	30,996
Unemployment	16	74	6,464	Food and Nutrition Service (misc)	109	498	5,458
Education Department programs	226	860	10,113	GSA programs	29	694	3,508
Energy Department programs	4	34	1,748	Health and Human Services Grants (misc)	374	1,505	16,878
Estate and Gift Taxes	23	283	4,079	Housing and Urban Development programs	161	3,224	15,194
Federal Reserve Earnings	0	1,887	16,045	Interest on Treasury Securities	0	72	48,952
Foreign Deposits, Military Sales	47	1,763	6,675	IRS Tax Refunds Business (EFT)	2	249	4,957
Housing and Urban Development programs	5	25	590	IRS Tax Refunds Individual (EFT)	18	163	7,424
Individual Income and Employment Taxes, Not Withheld	188	1,073	27,527	Justice Department programs	65	266	2,833
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	49	230	2,525
Justice Department programs	12	101	1,227	Medicaid	1,179	6,630	64,845
Postal Service	411	1,623	16,938	Medicare and Other CMS Payments	1,211	6,626	69,051
Public Debt Cash Issues (Table III-B)	1,055	104,315	1,302,483	Medicare Advantage - Part C&D Payments	0	18,907	69,234
Other Deposits:				Marketplace Payments	0	0	5,648
Federal Housing Admin: Note Sales	267	407	3,830	NASA programs	142	505	3,277
Thrift Savings Plan Transfer	72	257	5,783	Postal Service Money Orders and Other	166	561	6,915
				Public Debt Cash Redemp. (Table III-B)	1,062	106,098	1,042,457
				Social Security Benefits (EFT)	44	24,054	159,110
				Supple. Nutrition Assist. Program (SNAP)	195	644	12,791
				Temporary Assistance for Needy Families (HHS)	59	224	2,574
				Transportation Security Admin. (DHS)	3	16	371
				Unemployment Insurance Benefits	67	578	5,018
				Veterans Affairs programs	211	1,261	10,473
				Other Withdrawals:			
				Agency for Internat'l Development	259	362	2,717
				Agriculture Loan Payments (misc)	68	173	1,399
				Federal Transit Admin.	174	356	1,927
				Interior	69	138	1,551
				Thrift Savings Plan Transfer	363	596	5,785
				Veterans Benefits (EFT)	53	5,921	18,479
Total Other Deposits	339	1,017	24,178	Unclassified	1,338	4,540	42,766
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,323	30,729	143,986
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,933	150,134	1,833,737	Total Federal Reserve Account	12,679	216,156	1,845,201
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)	\$ 11,933	\$ 150,134	\$ 1,833,737	Total Withdrawals (excluding transfers)	\$ 12,679	\$ 216,156	\$ 1,845,201
				Net Change in Operating Cash Balance	\$ -746	\$ -66,021	\$ -11,464

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	\$ 97,999	\$ 753,033
Regular Series	\$ 0	\$ 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	-16	-108	-3,304	United States Savings Securities	49	189	1,763
Federal Financing Bank	0	0	2,685	Government Account Series	307,830	1,289,013	9,505,512
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	11	124	Foreign Series	0	0	0
Interest Increment	2	360	1,181	State and Local Series	0	3,511	11,111
Government Account Series	306,689	1,249,975	9,879,259	Other	1,013	4,399	47,650
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 308,892	\$ 1,395,110	\$ 10,548,423
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -1,162	\$ -40,492	\$ 636,213
State and Local Series	40	985	4,638				
Other	1,012	4,414	47,732				
Total Issues	\$ 307,730	\$ 1,354,618	\$ 11,184,636				

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)	\$ 307,730	\$ 1,354,618	\$ 11,184,636
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	76	462
Bonds and Notes (-)	0	0	1,988
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	306,689	1,249,975	9,879,259
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	360	1,181
Inflation-Protected Securities Increment	-16	-108	-3,423
Total Public Debt Cash Issues	\$ 1,055	\$ 104,315	\$ 1,302,483
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 308,892	\$ 1,395,110	\$ 10,548,423
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 (-)	307,830	1,289,013	9,505,512
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 1,062	\$ 106,098	\$ 1,042,457
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,587,798	\$ 13,587,978	\$ 13,588,989	\$ 13,123,847
Intragovernmental Holdings	5,199,033	5,200,015	5,238,334	5,026,770
Total Public Debt	18,786,831	18,787,992	18,827,323	18,150,618
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,640	24,654	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	\$ 18,746,668	\$ 18,747,816	\$ 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	\$ 9,948	\$ 38,830	\$ 384,805
Individual Income Taxes	60	299	5,966
Railroad Retirement Taxes	10	51	963
Excise Taxes	16	51	12,676
Corporation Income Taxes	86	278	16,380
Federal Unemployment Taxes	2	9	685
Estate and Gift Taxes & Misc IRS Rcpts.	2	10	228
Total	\$ 10,124	\$ 39,527	\$ 421,703
Cash Federal Tax Deposits:			
Direct	\$ 21	\$ 110	\$ 5,524
Through Depositories	9,371	36,315	397,687
Total Cash FTD's	\$ 9,393	\$ 36,426	\$ 403,212
Inter-agency Transfers	731	3,102	18,491
Total	\$ 10,124	\$ 39,527	\$ 421,703

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)	\$ 42	\$ 374	\$ 7,477
IRS Tax Refunds Business (EFT)	2	249	4,957
IRS Tax Refunds Individual (Checks)	223	363	9,639
IRS Tax Refunds Individual (EFT)	18	163	7,424