



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, December 7, 2015  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 193,149	\$ 187,252	\$ 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	\$ 193,149	\$ 187,252	\$ 253,274	\$ 198,716

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	27	215	2,411	Commodity Credit Corporation programs	97	553	9,509
Air Transport Security Fees	1	11	629	Defense Vendor Payments (EFT)	1,018	5,313	50,749
Cash FTD's Received (Table IV)	14,401	50,826	417,612	Education Department programs	665	2,303	25,730
Commodity Credit Corporation programs	1	180	525	Energy Department programs	61	560	5,954
Customs and Certain Excise Taxes	68	331	8,371	Federal Employees Insurance Payments	168	880	13,083
Deposits by States:				Fed. Highway Administration programs	63	746	7,776
Supplemental Security Income	2	14	622	Federal Salaries (EFT)	1,468	5,609	32,464
Unemployment	17	92	6,481	Food and Nutrition Service (misc)	134	632	5,592
Education Department programs	222	1,081	10,335	GSA programs	57	751	3,565
Energy Department programs	17	51	1,765	Health and Human Services Grants (misc)	364	1,869	17,241
Estate and Gift Taxes	52	335	4,131	Housing and Urban Development programs	153	3,377	15,346
Federal Reserve Earnings	0	1,887	16,045	Interest on Treasury Securities	0	72	48,952
Foreign Deposits, Military Sales	440	2,204	7,116	IRS Tax Refunds Business (EFT)	37	235	4,944
Housing and Urban Development programs	35	60	625	IRS Tax Refunds Individual (EFT)	10	173	7,434
Individual Income and Employment Taxes, Not Withheld	269	1,342	27,796	Justice Department programs	63	329	2,896
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	29	259	2,554
Justice Department programs	19	120	1,246	Medicaid	1,173	7,803	66,018
Postal Service	499	2,122	17,437	Medicare and Other CMS Payments	1,239	7,865	70,290
Public Debt Cash Issues (Table III-B)	1,029	105,344	1,303,512	Medicare Advantage - Part C&D Payments	0	18,907	69,234
Other Deposits:				Marketplace Payments	0	0	5,648
Federal Housing Admin: Note Sales	193	600	4,023	NASA programs	63	568	3,339
International Monetary Fund	77	79	757	Postal Service Money Orders and Other	255	817	7,170
National Credit Union Administration	226	231	966	Public Debt Cash Redemp. (Table III-B)	1,280	107,378	1,043,737
				Social Security Benefits (EFT)	34	24,084	159,139
				Supple. Nutrition Assist. Program (SNAP)	690	1,335	13,481
				Temporary Assistance for Needy Families (HHS)	54	278	2,629
				Transportation Security Admin. (DHS)	3	19	374
				Unemployment Insurance Benefits	90	668	5,107
				Veterans Affairs programs	178	1,438	10,650
				Other Withdrawals:			
				Agriculture	51	250	2,537
				Interior	62	200	1,613
				Thrift Savings Plan Transfer	627	1,223	6,412
Total Other Deposits	496	1,513	24,674	Unclassified	1,511	6,106	44,331
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,250	33,034	146,291
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,594	167,729	1,851,332	Total Federal Reserve Account	11,697	227,853	1,856,898
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 17,594	\$ 167,729	\$ 1,851,332	Total Withdrawals (excluding transfers)	\$ 11,697	\$ 227,853	\$ 1,856,898
				Net Change in Operating Cash Balance	\$ 5,897	\$ -60,124	\$ -5,567

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](http://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	\$ 806,988	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	-51	-159	-3,355	United States Savings Securities	52	240	1,814
Federal Financing Bank	0	0	2,685	Government Account Series	303,688	1,592,701	9,809,200
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	15	128	Foreign Series	0	0	0
Interest Increment	3	363	1,184	State and Local Series	217	3,728	11,328
Government Account Series	306,356	1,556,331	10,185,615	Other	1,012	5,411	48,662
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	15	1,000	4,653				
Other	1,011	5,424	48,743				
Total Issues	\$ 307,337	\$ 1,661,955	\$ 11,491,973	Total Redemptions	\$ 304,968	\$ 1,700,079	\$ 10,853,392
				Net Change in Public Debt Outstanding	\$ 2,369	\$ -38,123	\$ 638,582

**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)	\$ 307,337	\$ 1,661,955	\$ 11,491,973
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 (-)	306,356	1,556,331	10,185,615
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	363	1,184
Inflation-Protected Securities Increment	-51	-159	-3,474
Total Public Debt Cash Issues	\$ 1,029	\$ 105,344	\$ 1,303,512
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 304,968	\$ 1,700,079	\$ 10,853,392
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 (-)	303,688	1,592,701	9,809,200
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 1,280	\$ 107,378	\$ 1,043,737
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	\$ 13,586,975	\$ 13,587,798	\$ 13,588,989	\$ 13,123,847
Intragovernmental Holdings	5,202,224	5,199,033	5,238,334	5,026,770
Total Public Debt	18,789,200	18,786,831	18,827,323	18,150,618
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,599	24,640	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	\$ 18,749,079	\$ 18,746,668	\$ 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	\$ 14,816	\$ 53,646	\$ 399,621
Individual Income Taxes	102	401	6,067
Railroad Retirement Taxes	46	97	1,009
Excise Taxes	21	72	12,697
Corporation Income Taxes	173	451	16,553
Federal Unemployment Taxes	6	15	691
Estate and Gift Taxes & Misc IRS Rcpts.	3	13	231
Total	\$ 15,167	\$ 54,694	\$ 436,869
Cash Federal Tax Deposits:			
Direct	\$ 30	\$ 141	\$ 5,555
Through Depositories	14,370	50,685	412,058
Total Cash FTD's	\$ 14,401	\$ 50,826	\$ 417,612
Inter-agency Transfers	766	3,868	19,257
Total	\$ 15,167	\$ 54,694	\$ 436,869

**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)	\$ 49	\$ 423	\$ 7,526
IRS Tax Refunds Business (EFT)	37	235	4,944
IRS Tax Refunds Individual (Checks)	48	410	9,687
IRS Tax Refunds Individual (EFT)	10	173	7,434