



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 8, 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	\$ 187,717	\$ 193,149	\$ 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	\$ 187,717	\$ 193,149	\$ 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)	32	246	2,443	Commodity Credit Corporation programs	\$ 167	\$ 721	\$ 9,676
Air Transport Security Fees	1	12	630	Defense Vendor Payments (EFT)	960	6,273	51,709
Cash FTD's Received (Table IV)	2,699	53,526	420,312	Education Department programs	345	2,648	26,075
Commodity Credit Corporation programs	5	184	530	Energy Department programs	71	631	6,025
Customs and Certain Excise Taxes	73	404	8,443	Federal Employees Insurance Payments	226	1,106	13,310
Deposits by States:				Fed. Highway Administration programs	368	1,113	8,144
Supplemental Security Income	5	19	627	Federal Salaries (EFT)	402	6,011	32,866
Unemployment	12	104	6,494	Food and Nutrition Service (misc)	151	783	5,743
Education Department programs	357	1,439	10,692	GSA programs	42	793	3,607
Energy Department programs	6	57	1,771	Health and Human Services Grants (misc)	498	2,367	17,740
Estate and Gift Taxes	22	357	4,152	Housing and Urban Development programs	165	3,542	15,512
Federal Reserve Earnings	0	1,887	16,045	Interest on Treasury Securities	0	72	48,952
Foreign Deposits, Military Sales	58	2,262	7,174	IRS Tax Refunds Business (EFT)	247	483	5,191
Housing and Urban Development programs	6	66	631	IRS Tax Refunds Individual (EFT)	10	182	7,444
Individual Income and Employment				Justice Department programs	50	379	2,946
Taxes, Not Withheld	354	1,696	28,150	Labor Dept. prgms (excl. unemployment)	52	311	2,606
Interest recd from cash investments	0	0	0	Medicaid	2,651	10,453	68,669
Justice Department programs	9	129	1,255	Medicare and Other CMS Payments	1,570	9,435	71,860
Postal Service	568	2,690	18,005	Medicare Advantage - Part C&D Payments	0	18,907	69,234
Public Debt Cash Issues (Table III-B)	1,352	106,697	1,304,865	Marketplace Payments	0	0	5,648
Other Deposits:				NASA programs	55	624	3,395
Federal Employees Insurance Receipt	58	179	526	Postal Service Money Orders and Other	200	1,016	7,370
Federal Housing Admin: Note Sales	384	984	4,407	Public Debt Cash Redemp. (Table III-B)	1,064	108,442	1,044,801
Thrift Savings Plan Transfer	141	434	5,960	Social Security Benefits (EFT)	51	24,134	159,190
				Supple. Nutrition Assist. Program (SNAP)	299	1,634	13,780
				Temporary Assistance for Needy Families (HHS)	50	328	2,679
				Transportation Security Admin. (DHS)	9	27	382
				Unemployment Insurance Benefits	238	906	5,346
				Veterans Affairs programs	171	1,610	10,822
				Other Withdrawals:			
				Agriculture	174	424	2,711
				Centers for Disease Control	75	233	1,092
				Federal Transit Admin.	127	527	2,099
				Thrift Savings Plan Transfer	51	1,274	6,463
Total Other Deposits	583	2,096	25,256	Unclassified	1,033	7,139	45,364
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,461	34,495	147,753
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	6,142	173,870	1,857,473	Total Federal Reserve Account	11,574	239,427	1,868,473
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)	\$ 6,142	\$ 173,870	\$ 1,857,473	Total Withdrawals (excluding transfers)	\$ 11,574	\$ 239,427	\$ 1,868,473
				Net Change in Operating Cash Balance	\$ -5,433	\$ -65,557	\$ -10,999

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				Redemptions			
	Today	This month to date	Fiscal year to date		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	-17	-176	-3,371	United States Savings Securities	53	294	1,868
Federal Financing Bank	0	0	2,685	Government Account Series	311,376	1,904,076	10,120,576
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	18	131	Foreign Series	0	0	0
Interest Increment	2	365	1,186	State and Local Series	0	3,728	11,328
Government Account Series	310,967	1,867,297	10,496,582	Other	1,010	6,422	49,672
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 312,440	\$ 2,012,518	\$ 11,165,831
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -135	\$ -38,259	\$ 638,447
State and Local Series	340	1,340	4,993				
Other	1,009	6,434	49,752				
Total Issues	\$ 312,304	\$ 1,974,260	\$ 11,804,278				

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)	\$ 312,304	\$ 1,974,260	\$ 11,804,278
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 (-)	310,967	1,867,297	10,496,582
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	365	1,186
Inflation-Protected Securities Increment	-17	-176	-3,490
Total Public Debt Cash Issues	\$ 1,352	\$ 106,697	\$ 1,304,865
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 312,440	\$ 2,012,518	\$ 11,165,831
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 (-)	311,376	1,904,076	10,120,576
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 1,064	\$ 108,442	\$ 1,044,801
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	\$ 13,587,662	\$ 13,586,975	\$ 13,588,989	\$ 13,123,847
Intragovernmental Holdings	5,201,403	5,202,224	5,238,334	5,026,770
Total Public Debt	18,789,064	18,789,200	18,827,323	18,150,618
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,585	24,599	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	\$ 18,748,957	\$ 18,749,079	\$ 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	\$ 2,451	\$ 56,097	\$ 402,071
Individual Income Taxes	69	470	6,136
Railroad Retirement Taxes	1	97	1,010
Excise Taxes	47	118	12,744
Corporation Income Taxes	197	647	16,750
Federal Unemployment Taxes	1	17	693
Estate and Gift Taxes & Misc IRS Rcpts.	8	21	239
Total	\$ 2,773	\$ 57,467	\$ 439,643
Cash Federal Tax Deposits:			
Direct	\$ 42	\$ 183	\$ 5,597
Through Depositories	2,657	53,343	414,715
Total Cash FTD's	\$ 2,699	\$ 53,526	\$ 420,312
Inter-agency Transfers	74	3,942	19,331
Total	\$ 2,773	\$ 57,467	\$ 439,643

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)	\$ 640	\$ 1,063	\$ 8,166
IRS Tax Refunds Business (EFT)	247	483	5,191
IRS Tax Refunds Individual (Checks)	15	425	9,701
IRS Tax Refunds Individual (EFT)	10	182	7,444