



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 9, 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	\$ 175,746	\$ 187,717	\$ 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	\$ 175,746	\$ 187,717	\$ 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)	11	257	2,453	Commodity Credit Corporation programs	98	818	9,774
Air Transport Security Fees	1	13	630	Defense Vendor Payments (EFT)	822	7,095	52,532
Cash FTD's Received (Table IV)	7,702	61,228	428,014	Education Department programs	360	3,008	26,435
Commodity Credit Corporation programs	5	189	535	Energy Department programs	113	744	6,138
Customs and Certain Excise Taxes	77	481	8,521	Federal Employees Insurance Payments	477	1,583	13,786
Deposits by States:				Fed. Highway Administration programs	146	1,260	8,290
Supplemental Security Income	2	21	629	Federal Salaries (EFT)	86	6,097	32,952
Unemployment	19	123	6,512	Food and Nutrition Service (misc)	162	945	5,905
Education Department programs	155	1,594	10,848	GSA programs	45	838	3,652
Energy Department programs	9	66	1,780	Health and Human Services Grants (misc)	379	2,746	18,119
Estate and Gift Taxes	85	442	4,238	Housing and Urban Development programs	174	3,716	15,686
Federal Reserve Earnings	1,719	3,606	17,763	Interest on Treasury Securities	0	72	48,952
Foreign Deposits, Military Sales	136	2,398	7,310	IRS Tax Refunds Business (EFT)	25	508	5,216
Housing and Urban Development programs	5	71	636	IRS Tax Refunds Individual (EFT)	264	447	7,708
Individual Income and Employment				Justice Department programs	171	550	3,117
Taxes, Not Withheld	831	2,527	28,981	Labor Dept. prgms (excl. unemployment)	33	345	2,639
Interest recd from cash investments	0	0	0	Medicaid	859	11,312	69,528
Justice Department programs	41	170	1,295	Medicare and Other CMS Payments	1,450	10,885	73,310
Postal Service	362	3,052	18,367	Medicare Advantage - Part C&D Payments	0	18,907	69,234
Public Debt Cash Issues (Table III-B)	1,091	107,787	1,305,955	Marketplace Payments	0	0	5,648
Other Deposits:				NASA programs	41	664	3,436
Federal Housing Admin: Note Sales	91	1,076	4,499	Postal Service Money Orders and Other	196	1,212	7,565
Medicare Premiums	60	298	4,877	Public Debt Cash Redemp. (Table III-B)	1,058	109,500	1,045,858
				Social Security Benefits (EFT)	14,809	38,943	173,998
				Supple. Nutrition Assist. Program (SNAP)	278	1,912	14,058
				Temporary Assistance for Needy Families (HHS)	21	348	2,699
				Transportation Security Admin. (DHS)	4	31	386
				Unemployment Insurance Benefits	154	1,060	5,499
				Veterans Affairs programs	188	1,797	11,009
				Other Withdrawals:			
				Federal Financing Bank	525	640	1,115
				Federal Railroad Admin.	56	148	476
				Federal Transit Admin.	54	582	2,153
				Thrift Savings Plan Transfer	378	1,652	6,841
				Veterans Benefits (EFT)	63	6,021	18,579
Total Other Deposits	151	2,247	25,408	Unclassified	885	8,024	46,250
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,962	36,457	149,714
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,402	186,272	1,869,875	Total Federal Reserve Account	24,373	263,800	1,892,845
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)	\$ 12,402	\$ 186,272	\$ 1,869,875	Total Withdrawals (excluding transfers)	\$ 24,373	\$ 263,800	\$ 1,892,845
				Net Change in Operating Cash Balance	\$ -11,971	\$ -77,528	\$ -22,970

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	\$ 806,988	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	-193	-3,388	United States Savings Securities	49	342	1,916
Federal Financing Bank	0	0	2,685	Government Account Series	322,420	2,226,496	10,442,995
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	21	135	Foreign Series	0	0	0
Interest Increment	4	368	1,190	State and Local Series	0	3,728	11,328
Government Account Series	308,421	2,175,718	10,805,003	Other	1,009	7,431	50,681
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 323,477	\$ 2,335,996	\$ 11,489,309
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -13,979	\$ -52,238	\$ 624,467
State and Local Series	79	1,419	5,072				
Other	1,008	7,442	50,761				
Total Issues	\$ 309,498	\$ 2,283,758	\$ 12,113,776				

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)	\$ 309,498	\$ 2,283,758	\$ 12,113,776
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 (-)	308,421	2,175,718	10,805,003
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	368	1,190
Inflation-Protected Securities Increment	-17	-193	-3,507
Total Public Debt Cash Issues	\$ 1,091	\$ 107,787	\$ 1,305,955
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 323,477	\$ 2,335,996	\$ 11,489,309
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 (-)	322,420	2,226,496	10,442,995
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 1,058	\$ 109,500	\$ 1,045,858

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,587,276	\$ 13,587,662	\$ 13,588,989	\$ 13,123,847
Intragovernmental Holdings	5,187,809	5,201,403	5,238,334	5,026,770
Total Public Debt	18,775,085	18,789,064	18,827,323	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,571	24,585	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	\$ 18,734,992	\$ 18,748,957	\$ 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	\$ 7,603	\$ 63,700	\$ 409,674
Individual Income Taxes	78	548	6,214
Railroad Retirement Taxes	3	100	1,013
Excise Taxes	52	171	12,796
Corporation Income Taxes	301	949	17,051
Federal Unemployment Taxes	2	19	695
Estate and Gift Taxes & Misc IRS Rcpts.	1	22	240
Total	\$ 8,041	\$ 65,508	\$ 447,683
Cash Federal Tax Deposits:			
Direct	\$ 43	\$ 226	\$ 5,640
Through Depositories	7,659	61,002	422,374
Total Cash FTD's	\$ 7,702	\$ 61,228	\$ 428,014
Inter-agency Transfers	339	4,281	19,670
Total	\$ 8,041	\$ 65,508	\$ 447,683

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)	\$ 138	\$ 1,201	\$ 8,304
IRS Tax Refunds Business (EFT)	25	508	5,216
IRS Tax Refunds Individual (Checks)	23	448	9,724
IRS Tax Refunds Individual (EFT)	264	447	7,708