



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, December 10, 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	\$ 160,711	\$ 175,746	\$ 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	\$ 160,711	\$ 175,746	\$ 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)	13	270	2,466	Commodity Credit Corporation programs	\$ 106	\$ 925	\$ 9,880
Air Transport Security Fees	1	13	631	Defense Vendor Payments (EFT)	1,778	8,873	54,310
Cash FTD's Received (Table IV)	3,737	64,965	431,751	Education Department programs	371	3,379	26,806
Commodity Credit Corporation programs	11	200	545	Energy Department programs	116	860	6,254
Customs and Certain Excise Taxes	63	545	8,584	Federal Employees Insurance Payments	858	2,441	14,644
Deposits by States:				Fed. Highway Administration programs	70	1,330	8,361
Supplemental Security Income	4	25	633	Federal Salaries (EFT)	715	6,812	33,667
Unemployment	12	135	6,524	Food and Nutrition Service (misc)	130	1,075	6,035
Education Department programs	156	1,751	11,004	GSA programs	49	887	3,701
Energy Department programs	11	77	1,791	Health and Human Services Grants (misc)	419	3,165	18,538
Estate and Gift Taxes	101	544	4,339	Housing and Urban Development programs	153	3,869	15,839
Federal Reserve Earnings	0	3,606	17,763	Interest on Treasury Securities	0	72	48,952
Foreign Deposits, Military Sales	10	2,408	7,320	IRS Tax Refunds Business (EFT)	55	563	5,271
Housing and Urban Development programs	8	79	643	IRS Tax Refunds Individual (EFT)	5	451	7,713
Individual Income and Employment Taxes, Not Withheld	304	2,831	29,285	Justice Department programs	68	618	3,184
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	76	421	2,715
Justice Department programs	39	209	1,335	Medicaid	1,620	12,932	71,147
Postal Service	411	3,463	18,777	Medicare and Other CMS Payments	947	11,832	74,257
Public Debt Cash Issues (Table III-B)	114,515	222,303	1,420,471	Medicare Advantage - Part C&D Payments	0	18,907	69,234
Other Deposits:				Marketplace Payments	0	0	5,648
Deposit Insurance Fund	211	319	939	NASA programs	63	727	3,499
Marketplace Receipts	107	193	1,631	Postal Service Money Orders and Other	126	1,338	7,691
Medicare Premiums	75	373	4,952	Public Debt Cash Redemp. (Table III-B)	124,573	234,073	1,170,432
				Social Security Benefits (EFT)	51	38,994	174,049
				Supple. Nutrition Assist. Program (SNAP)	306	2,218	14,364
				Temporary Assistance for Needy Families (HHS)	37	386	2,736
				Transportation Security Admin. (DHS)	7	38	393
				Unemployment Insurance Benefits	84	1,144	5,583
				Veterans Affairs programs	156	1,953	11,166
				Other Withdrawals:			
				Agency for Internat'l Development	59	520	2,874
				Environmental Protection Agency	56	227	1,522
				Federal Transit Admin.	52	633	2,205
				State Department	52	280	2,396
				TARP	8	8	727
				Thrift Savings Plan Transfer	897	2,549	7,738
Total Other Deposits	393	2,640	25,801	Unclassified	763	8,787	47,013
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,886	38,343	151,600
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	119,790	306,062	1,989,665	Total Federal Reserve Account	134,825	398,625	2,027,670
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)	\$ 119,790	\$ 306,062	\$ 1,989,665	Total Withdrawals (excluding transfers)	\$ 134,825	\$ 398,625	\$ 2,027,670
				Net Change in Operating Cash Balance	\$ -15,035	\$ -92,563	\$ -38,005

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	\$ 122,997	\$ 220,995	\$ 876,029
Regular Series	\$ 113,000	\$ 211,984	\$ 919,988	Notes	0	0	223,316
Cash Management Series	0	0	95,007	Bonds	0	0	5,585
Notes	0	-2	314,242	Federal Financing Bank	0	0	0
Bonds	0	0	36,082	Nonmarketable:			
Inflation-Protected Securities Increment	-17	-210	-3,406	United States Savings Securities	43	385	1,959
Federal Financing Bank	0	0	2,685	Government Account Series	312,519	2,539,015	10,755,514
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	23	137	Foreign Series	0	0	0
Interest Increment	1	370	1,191	State and Local Series	17	3,746	11,345
Government Account Series	309,374	2,485,092	11,114,377	Other	1,516	8,947	52,197
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 437,093	\$ 2,773,088	\$ 11,926,401
Foreign Series	0	0	0				
State and Local Series	182	1,600	5,253	Net Change in Public Debt Outstanding	\$ -13,016	\$ -65,254	\$ 611,451
Other	1,535	8,977	52,296				
Total Issues	\$ 424,077	\$ 2,707,834	\$ 12,537,853				

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)	\$ 424,077	\$ 2,707,834	\$ 12,537,853
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	203	280	665
Bonds and Notes (-)	0	0	1,988
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	309,374	2,485,092	11,114,377
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	370	1,191
Inflation-Protected Securities Increment	-17	-210	-3,525
Total Public Debt Cash Issues	\$ 114,515	\$ 222,303	\$ 1,420,471
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 437,093	\$ 2,773,088	\$ 11,926,401
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 (-)	312,519	2,539,015	10,755,514
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 124,573	\$ 234,073	\$ 1,170,432

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,576,379	\$ 13,587,276	\$ 13,588,989	\$ 13,123,847
Intragovernmental Holdings	5,185,690	5,187,809	5,238,334	5,026,770
Total Public Debt	18,762,069	18,775,085	18,827,323	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,760	24,571	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	\$ 18,721,787	\$ 18,734,992	\$ 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	\$ 3,201	\$ 66,900	\$ 412,875
Individual Income Taxes	168	716	6,383
Railroad Retirement Taxes	41	141	1,054
Excise Taxes	495	665	13,291
Corporation Income Taxes	629	1,578	17,680
Federal Unemployment Taxes	1	20	696
Estate and Gift Taxes & Misc IRS Rcpts.	2	24	241
Total	\$ 4,536	\$ 70,044	\$ 452,219
Cash Federal Tax Deposits:			
Direct	\$ 27	\$ 252	\$ 5,666
Through Depositories	3,711	64,713	426,085
Total Cash FTD's	\$ 3,737	\$ 64,965	\$ 431,751
Inter-agency Transfers	798	5,079	20,468
Total	\$ 4,536	\$ 70,044	\$ 452,219

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)	\$ 132	\$ 1,332	\$ 8,435
IRS Tax Refunds Business (EFT)	55	563	5,271
IRS Tax Refunds Individual (Checks)	40	488	9,764
IRS Tax Refunds Individual (EFT)	5	451	7,713