



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, December 11, 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	\$ 165,184	\$ 160,711	\$ 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	\$ 165,184	\$ 160,711	\$ 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)	35	305	2,501	Commodity Credit Corporation programs	62	986	9,942
Air Transport Security Fees	1	14	632	Defense Vendor Payments (EFT)	1,039	9,912	55,349
Cash FTD's Received (Table IV)	11,128	76,093	442,879	Education Department programs	689	4,068	27,495
Commodity Credit Corporation programs	9	209	554	Energy Department programs	139	999	6,393
Customs and Certain Excise Taxes	82	626	8,666	Federal Employees Insurance Payments	259	2,699	14,903
Deposits by States:				Fed. Highway Administration programs	159	1,489	8,520
Supplemental Security Income	3	28	636	Federal Salaries (EFT)	75	6,887	33,743
Unemployment	12	147	6,536	Food and Nutrition Service (misc)	213	1,288	6,248
Education Department programs	128	1,878	11,132	GSA programs	50	937	3,751
Energy Department programs	23	100	1,814	Health and Human Services Grants (misc)	445	3,610	18,983
Estate and Gift Taxes	15	558	4,354	Housing and Urban Development programs	183	4,053	16,022
Federal Reserve Earnings	0	3,606	17,763	Interest on Treasury Securities	0	72	48,952
Foreign Deposits, Military Sales	44	2,452	7,364	IRS Tax Refunds Business (EFT)	5	568	5,276
Housing and Urban Development programs	28	106	671	IRS Tax Refunds Individual (EFT)	4	455	7,717
Individual Income and Employment				Justice Department programs	69	687	3,254
Taxes, Not Withheld	213	3,044	29,499	Labor Dept. prgms (excl. unemployment)	163	583	2,878
Interest recd from cash investments	0	0	0	Medicaid	1,374	14,306	72,521
Justice Department programs	11	220	1,346	Medicare and Other CMS Payments	767	12,599	75,024
Postal Service	389	3,852	19,166	Medicare Advantage - Part C&D Payments	0	18,907	69,234
Public Debt Cash Issues (Table III-B)	1,084	223,387	1,421,554	Marketplace Payments	0	0	5,648
Other Deposits:				NASA programs	44	771	3,542
Federal Housing Admin: Note Sales	54	1,173	4,597	Postal Service Money Orders and Other	126	1,463	7,817
Medicare Premiums	190	563	5,142	Public Debt Cash Redemp. (Table III-B)	1,119	235,192	1,171,551
				Social Security Benefits (EFT)	50	39,044	174,099
				Supple. Nutrition Assist. Program (SNAP)	286	2,504	14,651
				Temporary Assistance for Needy Families (HHS)	20	405	2,756
				Transportation Security Admin. (DHS)	14	52	407
				Unemployment Insurance Benefits	52	1,196	5,635
				Veterans Affairs programs	134	2,088	11,300
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	50	294	1,888
				Environmental Protection Agency	55	282	1,577
				Federal Crop Ins. Corp.	59	390	4,123
				Federal Financing Bank	71	711	1,186
				Federal Railroad Admin.	222	370	698
				Interior	53	339	1,752
				Thrift Savings Plan Transfer	117	2,666	7,855
Total Other Deposits	245	2,885	26,046	Unclassified	811	9,598	47,823
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,438	39,781	153,038
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,447	319,510	2,003,113	Total Federal Reserve Account	8,975	407,600	2,036,645
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)	\$ 13,447	\$ 319,510	\$ 2,003,113	Total Withdrawals (excluding transfers)	\$ 8,975	\$ 407,600	\$ 2,036,645
				Net Change in Operating Cash Balance	\$ 4,473	\$ -88,090	\$ -33,532

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	\$ 220,995	\$ 876,029
Regular Series	\$ 0	\$ 211,983	\$ 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	-16	-226	-3,422	United States Savings Securities	43	428	2,002
Federal Financing Bank	0	0	2,685	Government Account Series	303,394	2,842,409	11,058,908
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	26	139	Foreign Series	0	0	0
Interest Increment	2	372	1,193	State and Local Series	48	3,794	11,393
Government Account Series	306,296	2,791,389	11,420,673	Other	1,028	9,975	53,225
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 304,513	\$ 3,077,601	\$ 12,230,914
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 2,853	\$ -62,401	\$ 614,304
State and Local Series	55	1,655	5,308				
Other	1,027	10,004	53,323				
Total Issues	\$ 307,366	\$ 3,015,200	\$ 12,845,218				

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)	\$ 307,366	\$ 3,015,200	\$ 12,845,218
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	280	665
Bonds and Notes (-)	0	0	1,988
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	306,296	2,791,389	11,420,673
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	372	1,193
Inflation-Protected Securities Increment	-16	-226	-3,541
Total Public Debt Cash Issues	\$ 1,084	\$ 223,387	\$ 1,421,554
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 304,513	\$ 3,077,601	\$ 12,230,914
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 (-)	303,394	2,842,409	11,058,908
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 1,119	\$ 235,192	\$ 1,171,551

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,576,193	\$ 13,576,379	\$ 13,588,989	\$ 13,123,847
Intragovernmental Holdings	5,188,729	5,185,690	5,238,334	5,026,770
Total Public Debt	18,764,922	18,762,069	18,827,323	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,745	24,760	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	\$ 18,724,655	\$ 18,721,787	\$ 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	\$ 7,227	\$ 74,127	\$ 420,101
Individual Income Taxes	279	994	6,661
Railroad Retirement Taxes	22	163	1,076
Excise Taxes	488	1,153	13,779
Corporation Income Taxes	3,099	4,677	20,779
Federal Unemployment Taxes	38	57	734
Estate and Gift Taxes & Misc IRS Rcpts.	1	25	242
Total	\$ 11,153	\$ 81,197	\$ 463,372
Cash Federal Tax Deposits:			
Direct	\$ 103	\$ 355	\$ 5,769
Through Depositories	11,025	75,738	437,110
Total Cash FTD's	\$ 11,128	\$ 76,093	\$ 442,879
Inter-agency Transfers	25	5,104	20,493
Total	\$ 11,153	\$ 81,197	\$ 463,372

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)	\$ 37	\$ 1,370	\$ 8,473
IRS Tax Refunds Business (EFT)	5	568	5,276
IRS Tax Refunds Individual (Checks)	934	1,421	10,697
IRS Tax Refunds Individual (EFT)	4	455	7,717