



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, December 14, 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	\$ 186,805	\$ 165,184	\$ 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	\$ 186,805	\$ 165,184	\$ 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)	16	321	2,517	Commodity Credit Corporation programs	239	1,225	10,180
Air Transport Security Fees	2	16	634	Defense Vendor Payments (EFT)	1,390	11,302	56,739
Cash FTD's Received (Table IV)	27,581	103,674	470,460	Education Department programs	363	4,431	27,858
Commodity Credit Corporation programs	3	212	558	Energy Department programs	93	1,092	6,486
Customs and Certain Excise Taxes	122	748	8,787	Federal Employees Insurance Payments	193	2,892	15,095
Deposits by States:				Fed. Highway Administration programs	137	1,626	8,657
Supplemental Security Income	2	30	638	Federal Salaries (EFT)	44	6,931	33,787
Unemployment	7	154	6,543	Food and Nutrition Service (misc)	112	1,400	6,360
Education Department programs	215	2,094	11,347	GSA programs	41	978	3,792
Energy Department programs	22	122	1,836	Health and Human Services Grants (misc)	344	3,954	19,327
Estate and Gift Taxes	57	616	4,411	Housing and Urban Development programs	211	4,264	16,233
Federal Reserve Earnings	0	3,606	17,763	Interest on Treasury Securities	0	72	48,952
Foreign Deposits, Military Sales	95	2,547	7,459	IRS Tax Refunds Business (EFT)	1	569	5,278
Housing and Urban Development programs	4	111	675	IRS Tax Refunds Individual (EFT)	15	470	7,731
Individual Income and Employment				Justice Department programs	63	750	3,317
Taxes, Not Withheld	375	3,419	29,873	Labor Dept. prgms (excl. unemployment)	37	620	2,914
Interest recd from cash investments	0	0	0	Medicaid	824	15,130	73,345
Justice Department programs	19	239	1,365	Medicare and Other CMS Payments	641	13,240	75,666
Postal Service	409	4,260	19,575	Medicare Advantage - Part C&D Payments	0	18,907	69,234
Public Debt Cash Issues (Table III-B)	1,044	224,430	1,422,598	Marketplace Payments	0	0	5,648
Other Deposits:				NASA programs	54	825	3,596
Defense Finance & Accounting Service	50	237	1,437	Postal Service Money Orders and Other	161	1,624	7,978
Medicare Premiums	86	649	5,228	Public Debt Cash Redemp. (Table III-B)	1,072	236,264	1,172,622
				Social Security Benefits (EFT)	46	39,089	174,145
				Supple. Nutrition Assist. Program (SNAP)	798	3,302	15,448
				Temporary Assistance for Needy Families (HHS)	140	546	2,896
				Transportation Security Admin. (DHS)	4	55	410
				Unemployment Insurance Benefits	98	1,294	5,733
				Veterans Affairs programs	167	2,255	11,467
				Other Withdrawals:			
				Federal Financing Bank	57	768	1,243
				Overseas Private Investment Co.	61	64	115
				Thrift Savings Plan Transfer	151	2,817	8,006
Total Other Deposits	135	3,020	26,181	Unclassified	932	10,530	48,755
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,200	40,981	154,238
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	30,108	349,618	2,033,221	Total Federal Reserve Account	8,487	416,086	2,045,132
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)	\$ 30,108	\$ 349,618	\$ 2,033,221	Total Withdrawals (excluding transfers)	\$ 8,487	\$ 416,086	\$ 2,045,132
				Net Change in Operating Cash Balance	\$ 21,621	\$ -66,468	\$ -11,911

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	\$ -3	\$ 211,980	\$ 919,985	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	-50	-276	-3,472	United States Savings Securities	46	474	2,048
Federal Financing Bank	0	0	2,685	Government Account Series	302,438	3,144,847	11,361,346
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	29	143	Foreign Series	0	0	0
Interest Increment	1	373	1,194	State and Local Series	0	3,794	11,393
Government Account Series	305,229	3,096,618	11,725,902	Other	1,026	11,001	54,251
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 303,510	\$ 3,381,111	\$ 12,534,424
Foreign Series	0	0	0				
State and Local Series	6	1,660	5,313	Net Change in Public Debt Outstanding	\$ 2,714	\$ -59,687	\$ 617,019
Other	1,037	11,041	54,360				
Total Issues	\$ 306,224	\$ 3,321,424	\$ 13,151,442				

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)	\$ 306,224	\$ 3,321,424	\$ 13,151,442
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	279	665
Bonds and Notes (-)	0	0	1,988
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	305,229	3,096,618	11,725,902
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	373	1,194
Inflation-Protected Securities Increment	-50	-276	-3,591
Total Public Debt Cash Issues	\$ 1,044	\$ 224,430	\$ 1,422,598
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 303,510	\$ 3,381,111	\$ 12,534,424
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 (-)	302,438	3,144,847	11,361,346
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 1,072	\$ 236,264	\$ 1,172,622

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,576,055	\$ 13,576,193	\$ 13,588,989	\$ 13,123,847
Intragovernmental Holdings	5,191,581	5,188,729	5,238,334	5,026,770
Total Public Debt	18,767,636	18,764,922	18,827,323	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,701	24,745	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	\$ 18,727,413	\$ 18,724,655	\$ 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	\$ 14,743	\$ 88,870	\$ 434,845
Individual Income Taxes	140	1,134	6,801
Railroad Retirement Taxes	37	200	1,113
Excise Taxes	2,027	3,181	15,806
Corporation Income Taxes	10,634	15,311	31,413
Federal Unemployment Taxes	3	60	737
Estate and Gift Taxes & Misc IRS Rcpts.	2	27	245
Total	\$ 27,587	\$ 108,784	\$ 490,959
Cash Federal Tax Deposits:			
Direct	\$ 693	\$ 1,048	\$ 6,462
Through Depositories	26,888	102,626	463,998
Total Cash FTD's	\$ 27,581	\$ 103,674	\$ 470,460
Inter-agency Transfers	6	5,110	20,499
Total	\$ 27,587	\$ 108,784	\$ 490,959

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)	\$ 227	\$ 1,597	\$ 8,700
IRS Tax Refunds Business (EFT)	1	569	5,278
IRS Tax Refunds Individual (Checks)	19	1,440	10,716
IRS Tax Refunds Individual (EFT)	15	470	7,731