



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 15, 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	\$ 265,147	\$ 186,805	\$ 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	\$ 265,147	\$ 186,805	\$ 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)	34	355	2,551	Commodity Credit Corporation programs	97	1,321	10,277
Air Transport Security Fees	1	18	635	Defense Vendor Payments (EFT)	1,860	13,162	58,599
Cash FTD's Received (Table IV)	65,252	168,926	535,712	Education Department programs	381	4,812	28,239
Commodity Credit Corporation programs	0	212	558	Energy Department programs	137	1,229	6,624
Customs and Certain Excise Taxes	86	834	8,873	Federal Employees Insurance Payments	242	3,134	15,337
Deposits by States:				Fed. Highway Administration programs	190	1,816	8,846
Supplemental Security Income	3	33	641	Federal Salaries (EFT)	208	7,140	33,995
Unemployment	11	164	6,554	Food and Nutrition Service (misc)	152	1,552	6,512
Education Department programs	391	2,485	11,738	GSA programs	39	1,017	3,831
Energy Department programs	68	190	1,904	Health and Human Services Grants (misc)	429	4,383	19,756
Estate and Gift Taxes	87	703	4,498	Housing and Urban Development programs	164	4,428	16,397
Federal Reserve Earnings	0	3,606	17,763	Interest on Treasury Securities	546	618	49,498
Foreign Deposits, Military Sales	219	2,766	7,678	IRS Tax Refunds Business (EFT)	46	615	5,324
Housing and Urban Development programs	10	121	686	IRS Tax Refunds Individual (EFT)	4	474	7,736
Individual Income and Employment Taxes, Not Withheld	454	3,873	30,327	Justice Department programs	54	804	3,371
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	42	662	2,956
Justice Department programs	17	256	1,382	Medicaid	1,490	16,620	74,835
Postal Service	500	4,760	20,075	Medicare and Other CMS Payments	1,215	14,455	76,881
Public Debt Cash Issues (Table III-B)	59,787	284,218	1,482,386	Medicare Advantage - Part C&D Payments	0	18,907	69,234
Other Deposits:				Marketplace Payments	0	0	5,648
Export-Import Bank	82	162	461	NASA programs	291	1,116	3,887
Federal Finance Bank	190	194	213	Postal Service Money Orders and Other	136	1,759	8,113
Marketplace Receipts	396	612	2,050	Public Debt Cash Redemp. (Table III-B)	34,867	271,130	1,207,489
Medicare Premiums	94	743	5,322	Social Security Benefits (EFT)	48	39,137	174,193
				Supple. Nutrition Assist. Program (SNAP)	307	3,609	15,755
				Temporary Assistance for Needy Families (HHS)	79	625	2,976
				Transportation Security Admin. (DHS)	14	70	425
				Unemployment Insurance Benefits	227	1,521	5,960
				Veterans Affairs programs	176	2,431	11,643
				Other Withdrawals:			
				Agriculture	57	660	2,947
				Export-Import Bank	1,631	1,685	2,107
				Federal Financing Bank	120	888	1,363
				Federal Transit Admin.	71	791	2,363
				Military Active Duty Pay (EFT)	2,685	6,305	19,190
				Thrift Savings Plan Transfer	217	3,034	8,223
Total Other Deposits	762	3,782	26,943	Unclassified	1,118	11,648	49,873
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	5,900	46,880	160,138
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	127,684	477,302	2,160,905	Total Federal Reserve Account	49,342	465,428	2,094,474
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)	\$ 127,684	\$ 477,302	\$ 2,160,905	Total Withdrawals (excluding transfers)	\$ 49,342	\$ 465,428	\$ 2,094,474
				Net Change in Operating Cash Balance	\$ 78,342	\$ 11,874	\$ 66,431

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	\$ 211,980	\$ 919,985	Notes	32,000	32,000	255,316
Cash Management Series	0	0	95,007	Bonds	0	0	5,585
Notes	45,000	44,998	359,243	Federal Financing Bank	0	0	0
Bonds	13,000	13,000	49,082	Nonmarketable:			
Inflation-Protected Securities Increment	-16	-293	-3,488	United States Savings Securities	49	522	2,096
Federal Financing Bank	0	0	2,685	Government Account Series	302,698	3,447,546	11,664,045
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	33	146	Foreign Series	0	0	0
Interest Increment	2	375	1,196	State and Local Series	1,782	5,576	13,175
Government Account Series	308,451	3,405,069	12,034,353	Other	1,036	12,037	55,287
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 337,565	\$ 3,718,676	\$ 12,871,989
Foreign Series	0	0	0				
State and Local Series	667	2,328	5,981	Net Change in Public Debt Outstanding	\$ 30,575	\$ -29,111	\$ 647,594
Other	1,033	12,075	55,393				
Total Issues	\$ 368,140	\$ 3,689,564	\$ 13,519,583				

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)	\$ 368,140	\$ 3,689,564	\$ 13,519,583
Premium on New Issues	87	87	87
Discount on New Issues:			
Bills (-)	0	279	665
Bonds and Notes (-)	4	3	1,992
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	308,451	3,405,069	12,034,353
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	375	1,196
Inflation-Protected Securities Increment	-16	-293	-3,607
Total Public Debt Cash Issues	\$ 59,787	\$ 284,218	\$ 1,482,386
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 337,565	\$ 3,718,676	\$ 12,871,989
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 (-)	302,698	3,447,546	11,664,045
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 34,867	\$ 271,130	\$ 1,207,489

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,600,643	\$ 13,576,055	\$ 13,588,989	\$ 13,123,847
Intragovernmental Holdings	5,197,569	5,191,581	5,238,334	5,026,770
Total Public Debt	18,798,212	18,767,636	18,827,323	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,686	24,701	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	\$ 18,758,004	\$ 18,727,413	\$ 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	\$ 7,258	\$ 96,128	\$ 442,103
Individual Income Taxes	268	1,402	7,069
Railroad Retirement Taxes	4	205	1,117
Excise Taxes	103	3,284	15,909
Corporation Income Taxes	57,717	73,028	89,130
Federal Unemployment Taxes	3	64	740
Estate and Gift Taxes & Misc IRS Rcpts.	0	28	245
Total	\$ 65,355	\$ 174,139	\$ 556,314
Cash Federal Tax Deposits:			
Direct	\$ 48	\$ 1,096	\$ 6,510
Through Depositories	65,204	167,830	529,202
Total Cash FTD's	\$ 65,252	\$ 168,926	\$ 535,712
Inter-agency Transfers	103	5,213	20,602
Total	\$ 65,355	\$ 174,139	\$ 556,314

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)	\$ 399	\$ 1,996	\$ 9,099
IRS Tax Refunds Business (EFT)	46	615	5,324
IRS Tax Refunds Individual (Checks)	17	1,457	10,733
IRS Tax Refunds Individual (EFT)	4	474	7,736