



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 16, 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	\$ 266,187	\$ 265,147	\$ 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	\$ 266,187	\$ 265,147	\$ 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)	15	370	2,566	Commodity Credit Corporation programs	\$ 32	\$ 1,353	\$ 10,308
Air Transport Security Fees	1	18	636	Defense Vendor Payments (EFT)	1,478	14,640	60,077
Cash FTD's Received (Table IV)	19,563	188,489	555,275	Education Department programs	625	5,437	28,864
Commodity Credit Corporation programs	4	217	562	Energy Department programs	111	1,340	6,735
Customs and Certain Excise Taxes	64	897	8,937	Federal Employees Insurance Payments	269	3,403	15,606
Deposits by States:				Fed. Highway Administration programs	193	2,009	9,040
Supplemental Security Income	2	35	643	Federal Salaries (EFT)	73	7,213	34,068
Unemployment	11	176	6,565	Food and Nutrition Service (misc)	208	1,760	6,720
Education Department programs	242	2,727	11,980	GSA programs	37	1,054	3,868
Energy Department programs	10	200	1,914	Health and Human Services Grants (misc)	333	4,717	20,089
Estate and Gift Taxes	140	843	4,639	Housing and Urban Development programs	173	4,601	16,571
Federal Reserve Earnings	2,665	6,271	20,429	Interest on Treasury Securities	0	618	49,498
Foreign Deposits, Military Sales	41	2,807	7,719	IRS Tax Refunds Business (EFT)	3	619	5,327
Housing and Urban Development programs	9	129	694	IRS Tax Refunds Individual (EFT)	128	602	7,863
Individual Income and Employment				Justice Department programs	49	853	3,420
Taxes, Not Withheld	1,133	5,006	31,460	Labor Dept. prgms (excl. unemployment)	39	701	2,995
Interest recd from cash investments	0	0	0	Medicaid	2,160	18,780	76,995
Justice Department programs	38	294	1,420	Medicare and Other CMS Payments	1,826	16,281	78,707
Postal Service	369	5,130	20,445	Medicare Advantage - Part C&D Payments	0	18,907	69,234
Public Debt Cash Issues (Table III-B)	1,241	285,459	1,483,627	Marketplace Payments	0	0	5,648
Other Deposits:				NASA programs	82	1,198	3,969
International Monetary Fund	449	528	1,206	Postal Service Money Orders and Other	116	1,876	8,229
Internatl Security Assistance (DSCA)	67	68	73	Public Debt Cash Redemp. (Table III-B)	1,065	272,195	1,208,554
				Social Security Benefits (EFT)	14,481	53,618	188,674
				Supple. Nutrition Assist. Program (SNAP)	245	3,853	16,000
				Temporary Assistance for Needy			
				Families (HHS)	14	639	2,990
				Transportation Security Admin. (DHS)	18	88	443
				Unemployment Insurance Benefits	173	1,695	6,134
				Veterans Affairs programs	194	2,624	11,837
				Other Withdrawals:			
				Agriculture	59	719	3,006
Total Other Deposits	516	4,298	27,459	Unclassified	839	12,486	50,712
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	898	47,779	161,036
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	26,063	503,365	2,186,968	Total Federal Reserve Account	25,024	490,452	2,119,498
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)	\$ 26,063	\$ 503,365	\$ 2,186,968	Total Withdrawals (excluding transfers)	\$ 25,024	\$ 490,452	\$ 2,119,498
				Net Change in Operating Cash Balance	\$ 1,039	\$ 12,913	\$ 67,470

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	0	32,000	255,316
Cash Management Series	0	0	95,007	Bonds	0	0	5,585
Notes	0	44,998	359,243	Federal Financing Bank	0	0	0
Bonds	0	13,000	49,082	Nonmarketable:			
Inflation-Protected Securities Increment	-17	-310	-3,506	United States Savings Securities	42	564	2,138
Federal Financing Bank	0	0	2,685	Government Account Series	318,172	3,765,718	11,982,217
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	35	148	Foreign Series	0	0	0
Interest Increment	1	376	1,198	State and Local Series	0	5,576	13,175
Government Account Series	307,939	3,713,008	12,342,292	Other	1,024	13,060	56,311
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 319,238	\$ 4,037,913	\$ 13,191,226
Foreign Series	0	0	0				
State and Local Series	216	2,544	6,197	Net Change in Public Debt Outstanding	\$ -10,073	\$ -39,185	\$ 637,521
Other	1,023	13,097	56,416				
Total Issues	\$ 309,164	\$ 3,998,729	\$ 13,828,747				

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)	\$ 309,164	\$ 3,998,729	\$ 13,828,747
Premium on New Issues	0	87	87
Discount on New Issues:			
Bills (-)	0	279	665
Bonds and Notes (-)	0	3	1,992
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	307,939	3,713,008	12,342,292
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	376	1,198
Inflation-Protected Securities Increment	-17	-310	-3,625
Total Public Debt Cash Issues	\$ 1,241	\$ 285,459	\$ 1,483,627
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 319,238	\$ 4,037,913	\$ 13,191,226
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 (-)	318,172	3,765,718	11,982,217
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 1,065	\$ 272,195	\$ 1,208,554

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,600,726	\$ 13,600,643	\$ 13,588,989	\$ 13,123,847
Intragovernmental Holdings	5,187,412	5,197,569	5,238,334	5,026,770
Total Public Debt	18,788,138	18,798,212	18,827,323	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,671	24,686	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	\$ 18,747,945	\$ 18,758,004	\$ 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	\$ 18,533	\$ 114,661	\$ 460,636
Individual Income Taxes	130	1,532	7,199
Railroad Retirement Taxes	36	240	1,153
Excise Taxes	18	3,302	15,927
Corporation Income Taxes	849	73,877	89,979
Federal Unemployment Taxes	3	66	743
Estate and Gift Taxes & Misc IRS Rcpts.	1	29	246
Total	\$ 19,570	\$ 193,708	\$ 575,884
Cash Federal Tax Deposits:			
Direct	\$ 86	\$ 1,182	\$ 6,596
Through Depositories	19,476	187,306	548,678
Total Cash FTD's	\$ 19,563	\$ 188,489	\$ 555,275
Inter-agency Transfers	7	5,220	20,609
Total	\$ 19,570	\$ 193,708	\$ 575,884

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)	\$ 42	\$ 2,038	\$ 9,141
IRS Tax Refunds Business (EFT)	3	619	5,327
IRS Tax Refunds Individual (Checks)	17	1,475	10,751
IRS Tax Refunds Individual (EFT)	128	602	7,863