



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, December 17, 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	\$ 263,075	\$ 266,187	\$ 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	\$ 263,075	\$ 266,187	\$ 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)	68	438	2,634	Commodity Credit Corporation programs	\$ 17	\$ 1,370	\$ 10,325
Air Transport Security Fees	1	19	637	Defense Vendor Payments (EFT)	1,669	16,309	61,746
Cash FTD's Received (Table IV)	3,940	192,429	559,215	Education Department programs	422	5,859	29,286
Commodity Credit Corporation programs	2	219	564	Energy Department programs	329	1,669	7,064
Customs and Certain Excise Taxes	83	980	9,019	Federal Employees Insurance Payments	221	3,624	15,827
Deposits by States:				Fed. Highway Administration programs	109	2,118	9,149
Supplemental Security Income	1	36	644	Federal Salaries (EFT)	64	7,277	34,132
Unemployment	10	186	6,575	Food and Nutrition Service (misc)	169	1,929	6,889
Education Department programs	253	2,980	12,233	GSA programs	71	1,125	3,938
Energy Department programs	10	210	1,924	Health and Human Services Grants (misc)	364	5,081	20,454
Estate and Gift Taxes	134	977	4,772	Housing and Urban Development programs	180	4,781	16,750
Federal Reserve Earnings	0	6,271	20,429	Interest on Treasury Securities	0	618	49,498
Foreign Deposits, Military Sales	94	2,901	7,813	IRS Tax Refunds Business (EFT)	15	633	5,342
Housing and Urban Development programs	6	135	700	IRS Tax Refunds Individual (EFT)	5	606	7,868
Individual Income and Employment				Justice Department programs	68	921	3,488
Taxes, Not Withheld	417	5,423	31,877	Labor Dept. prgms (excl. unemployment)	80	781	3,075
Interest recd from cash investments	0	0	0	Medicaid	2,639	21,419	79,634
Justice Department programs	171	465	1,590	Medicare and Other CMS Payments	1,547	17,828	80,253
Postal Service	304	5,434	20,749	Medicare Advantage - Part C&D Payments	0	18,907	69,234
Public Debt Cash Issues (Table III-B)	101,797	387,256	1,585,424	Marketplace Payments	0	0	5,648
Other Deposits:				NASA programs	260	1,458	4,230
Marketplace Receipts	63	722	2,160	Postal Service Money Orders and Other	101	1,976	8,330
Thrift Savings Plan Transfer	135	614	6,141	Public Debt Cash Redemp. (Table III-B)	100,567	372,762	1,309,121
				Social Security Benefits (EFT)	65	53,683	188,738
				Supple. Nutrition Assist. Program (SNAP)	236	4,090	16,236
				Temporary Assistance for Needy Families (HHS)	59	698	3,049
				Transportation Security Admin. (DHS)	4	92	447
				Unemployment Insurance Benefits	91	1,786	6,225
				Veterans Affairs programs	172	2,797	12,009
				Other Withdrawals:			
				Agency for Internat'l Development	60	711	3,065
				Agriculture	54	773	3,060
				Federal Crop Ins. Corp.	62	546	4,280
Total Other Deposits	197	4,495	27,656	Unclassified	901	13,387	51,613
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,077	48,856	162,113
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	107,489	610,854	2,294,457	Total Federal Reserve Account	110,601	601,053	2,230,098
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)	\$ 107,489	\$ 610,854	\$ 2,294,457	Total Withdrawals (excluding transfers)	\$ 110,601	\$ 601,053	\$ 2,230,098
				Net Change in Operating Cash Balance	\$ -3,112	\$ 9,801	\$ 64,358

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	\$ 99,001	\$ 319,996	\$ 975,030
Regular Series	\$ 98,998	\$ 310,978	\$ 1,018,983	Notes	0	32,000	255,316
Cash Management Series	0	0	95,007	Bonds	0	0	5,585
Notes	0	44,998	359,242	Federal Financing Bank	0	0	0
Bonds	0	13,000	49,082	Nonmarketable:			
Inflation-Protected Securities Increment	-17	-327	-3,522	United States Savings Securities	42	606	2,181
Federal Financing Bank	0	0	2,685	Government Account Series	301,050	4,066,768	12,283,267
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	38	152	Foreign Series	0	0	0
Interest Increment	3	379	1,200	State and Local Series	48	5,624	13,224
Government Account Series	307,871	4,020,880	12,650,164	Other	1,475	14,536	57,786
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 401,617	\$ 4,439,530	\$ 13,592,843
Foreign Series	0	0	0				
State and Local Series	1,414	3,958	7,611	Net Change in Public Debt Outstanding	\$ 8,141	\$ -31,043	\$ 645,662
Other	1,486	14,583	57,902				
Total Issues	\$ 409,759	\$ 4,408,487	\$ 14,238,505				

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)	\$ 409,759	\$ 4,408,487	\$ 14,238,505
Premium on New Issues	0	87	87
Discount on New Issues:			
Bills (-)	104	383	769
Bonds and Notes (-)	0	3	1,992
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	307,871	4,020,880	12,650,164
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	379	1,200
Inflation-Protected Securities Increment	-17	-327	-3,641
Total Public Debt Cash Issues	\$ 101,797	\$ 387,256	\$ 1,585,424
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 401,617	\$ 4,439,530	\$ 13,592,843
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 (-)	301,050	4,066,768	12,283,267
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 100,567	\$ 372,762	\$ 1,309,121
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,602,387	\$ 13,600,726	\$ 13,588,989	\$ 13,123,847
Intragovernmental Holdings	5,193,893	5,187,412	5,238,334	5,026,770
Total Public Debt	18,796,280	18,788,138	18,827,323	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,760	24,671	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	\$ 18,755,997	\$ 18,747,945	\$ 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	\$ 3,728	\$ 118,389	\$ 464,364
Individual Income Taxes	102	1,634	7,301
Railroad Retirement Taxes	1	241	1,154
Excise Taxes	12	3,314	15,939
Corporation Income Taxes	148	74,025	90,127
Federal Unemployment Taxes	1	68	744
Estate and Gift Taxes & Misc IRS Rcpts.	1	30	247
Total	\$ 3,993	\$ 197,701	\$ 579,876
Cash Federal Tax Deposits:			
Direct	\$ 51	\$ 1,234	\$ 6,648
Through Depositories	3,889	191,195	552,567
Total Cash FTD's	\$ 3,940	\$ 192,429	\$ 559,215
Inter-agency Transfers	52	5,272	20,661
Total	\$ 3,993	\$ 197,701	\$ 579,876

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)	\$ 9	\$ 2,047	\$ 9,150
IRS Tax Refunds Business (EFT)	15	633	5,342
IRS Tax Refunds Individual (Checks)	17	1,492	10,768
IRS Tax Refunds Individual (EFT)	5	606	7,868