



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 22, 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	\$ 274,253	\$ 274,060	\$ 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	\$ 274,253	\$ 274,060	\$ 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)	153	632	2,828	Commodity Credit Corporation programs	293	1,713	10,669
Air Transport Security Fees	1	22	639	Defense Vendor Payments (EFT)	1,993	21,879	67,315
Cash FTD's Received (Table IV)	3,875	228,075	594,861	Education Department programs	88	6,785	30,212
Commodity Credit Corporation programs	1	229	575	Energy Department programs	73	2,006	7,401
Customs and Certain Excise Taxes	1,993	3,178	11,217	Federal Employees Insurance Payments	63	4,040	16,243
Deposits by States:				Fed. Highway Administration programs	179	2,651	9,682
Supplemental Security Income	6	45	653	Federal Salaries (EFT)	389	12,549	39,405
Unemployment	11	219	6,608	Food and Nutrition Service (misc)	70	2,345	7,305
Education Department programs	374	3,748	13,001	GSA programs	25	1,218	4,032
Energy Department programs	22	270	1,984	Health and Human Services Grants (misc)	416	6,259	21,632
Estate and Gift Taxes	60	1,138	4,933	Housing and Urban Development programs	108	5,323	17,292
Federal Reserve Earnings	0	6,271	20,429	Interest on Treasury Securities	0	619	49,498
Foreign Deposits, Military Sales	170	3,322	8,233	IRS Tax Refunds Business (EFT)	84	824	5,533
Housing and Urban Development programs	82	231	796	IRS Tax Refunds Individual (EFT)	4	616	7,877
Individual Income and Employment				Justice Department programs	7	1,094	3,661
Taxes, Not Withheld	712	6,982	33,436	Labor Dept. prgms (excl. unemployment)	40	916	3,211
Interest recd from cash investments	0	0	0	Medicaid	1,136	23,611	81,826
Justice Department programs	61	772	1,898	Medicare and Other CMS Payments	2,102	23,168	85,594
Postal Service	571	6,821	22,136	Medicare Advantage - Part C&D Payments	0	18,907	69,234
Public Debt Cash Issues (Table III-B)	1,983	391,645	1,589,813	Marketplace Payments	0	2,647	8,295
Other Deposits:				NASA programs	3	1,767	4,539
Defense Finance & Accounting Service	55	438	1,638	Postal Service Money Orders and Other	126	2,444	8,798
Marketplace Receipts	193	1,027	2,464	Public Debt Cash Redemp. (Table III-B)	1,082	376,040	1,312,399
Medicare Premiums	82	1,852	6,431	Social Security Benefits (EFT)	56	53,830	188,886
				Supple. Nutrition Assist. Program (SNAP)	202	5,026	17,172
				Temporary Assistance for Needy Families (HHS)	45	963	3,313
				Transportation Security Admin. (DHS)	0	120	475
				Unemployment Insurance Benefits	252	2,197	6,636
				Veterans Affairs programs	162	3,342	12,554
				Other Withdrawals:			
				Agency for Internat'l Development	251	1,070	3,425
				International Monetary Fund	64	106	493
				Thrift Savings Plan Transfer	309	4,117	9,305
Total Other Deposits	330	6,916	30,076	Unclassified	590	16,808	55,033
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,214	54,635	167,892
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,406	660,515	2,344,118	Total Federal Reserve Account	10,213	639,535	2,268,581
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)	\$ 10,406	\$ 660,515	\$ 2,344,118	Total Withdrawals (excluding transfers)	\$ 10,213	\$ 639,535	\$ 2,268,581
				Net Change in Operating Cash Balance	\$ 193	\$ 20,980	\$ 75,537

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	\$ 319,996	\$ 975,030
Regular Series	\$ 0	\$ 310,977	\$ 1,018,982	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	-410	-3,606	United States Savings Securities	50	745	2,319
Federal Financing Bank	0	0	2,685	Government Account Series	298,179	4,966,510	13,183,009
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	51	164	Foreign Series	0	0	0
Interest Increment	2	386	1,208	State and Local Series	0	5,666	13,265
Government Account Series	306,453	4,930,669	13,559,953	Other	1,032	17,633	60,883
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 299,261	\$ 5,342,550	\$ 14,495,863
Foreign Series	0	0	0				
State and Local Series	949	5,240	8,893	Net Change in Public Debt Outstanding	\$ 9,161	\$ -19,961	\$ 656,745
Other	1,030	17,678	60,997				
Total Issues	\$ 308,422	\$ 5,322,589	\$ 15,152,608				

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)	\$ 308,422	\$ 5,322,589	\$ 15,152,608
Premium on New Issues	0	87	87
Discount on New Issues:			
Bills (-)	0	383	769
Bonds and Notes (-)	0	3	1,992
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	306,453	4,930,669	13,559,953
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	386	1,208
Inflation-Protected Securities Increment	-17	-410	-3,725
Total Public Debt Cash Issues	\$ 1,983	\$ 391,645	\$ 1,589,813
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 299,261	\$ 5,342,550	\$ 14,495,863
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 (-)	298,179	4,966,510	13,183,009
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 1,082	\$ 376,040	\$ 1,312,399
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	\$ 13,602,991	\$ 13,602,156	\$ 13,588,989	\$ 13,123,847
Intragovernmental Holdings	5,204,372	5,196,045	5,238,334	5,026,770
Total Public Debt	18,807,362	18,798,202	18,827,323	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,683	24,698	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	\$ 18,767,157	\$ 18,757,981	\$ 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	\$ 3,587	\$ 152,218	\$ 498,193
Individual Income Taxes	110	2,001	7,668
Railroad Retirement Taxes	2	297	1,209
Excise Taxes	55	3,438	16,064
Corporation Income Taxes	165	76,674	92,776
Federal Unemployment Taxes	7	79	756
Estate and Gift Taxes & Misc IRS Rcpts.	1	34	251
Total	\$ 3,927	\$ 234,741	\$ 616,916
Cash Federal Tax Deposits:			
Direct	\$ 81	\$ 1,378	\$ 6,792
Through Depositories	3,794	226,697	588,070
Total Cash FTD's	\$ 3,875	\$ 228,075	\$ 594,861
Inter-agency Transfers	51	6,665	22,055
Total	\$ 3,927	\$ 234,741	\$ 616,916

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)	\$ 221	\$ 2,343	\$ 9,446
IRS Tax Refunds Business (EFT)	84	824	5,533
IRS Tax Refunds Individual (Checks)	20	2,108	11,384
IRS Tax Refunds Individual (EFT)	4	616	7,877