



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 23, 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	\$ 266,131	\$ 274,253	\$ 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	\$ 266,131	\$ 274,253	\$ 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)	51	683	2,879	Commodity Credit Corporation programs	144	1,857	10,813
Air Transport Security Fees	3	24	642	Defense Vendor Payments (EFT)	1,166	23,044	68,481
Cash FTD's Received (Table IV)	12,381	240,456	607,242	Education Department programs	559	7,344	30,771
Commodity Credit Corporation programs	13	242	587	Energy Department programs	208	2,214	7,609
Customs and Certain Excise Taxes	60	3,238	11,277	Federal Employees Insurance Payments	472	4,511	16,715
Deposits by States:				Fed. Highway Administration programs	125	2,777	9,808
Supplemental Security Income	1	46	655	Federal Salaries (EFT)	108	12,658	39,513
Unemployment	10	229	6,619	Food and Nutrition Service (misc)	144	2,490	7,450
Education Department programs	169	3,916	13,170	GSA programs	113	1,331	4,145
Energy Department programs	68	339	2,053	Health and Human Services Grants (misc)	430	6,689	22,062
Estate and Gift Taxes	202	1,339	5,135	Housing and Urban Development programs	251	5,573	17,543
Federal Reserve Earnings	1,870	8,141	22,298	Interest on Treasury Securities	0	619	49,498
Foreign Deposits, Military Sales	62	3,383	8,295	IRS Tax Refunds Business (EFT)	57	881	5,590
Housing and Urban Development programs	9	240	804	IRS Tax Refunds Individual (EFT)	103	718	7,980
Individual Income and Employment				Justice Department programs	115	1,209	3,776
Taxes, Not Withheld	1,529	8,510	34,965	Labor Dept. prgms (excl. unemployment)	84	1,000	3,295
Interest recd from cash investments	0	0	0	Medicaid	958	24,569	82,784
Justice Department programs	17	790	1,916	Medicare and Other CMS Payments	2,490	25,658	88,084
Postal Service	366	7,188	22,502	Medicare Advantage - Part C&D Payments	0	18,907	69,234
Public Debt Cash Issues (Table III-B)	1,510	393,155	1,591,323	Marketplace Payments	0	2,647	8,295
Other Deposits:				NASA programs	198	1,965	4,737
Federal Housing Admin: Note Sales	55	1,556	4,979	Postal Service Money Orders and Other	109	2,554	8,907
Medicare Premiums	295	2,147	6,726	Public Debt Cash Redemp. (Table III-B)	1,078	377,118	1,313,477
TARP	5	5	15	Social Security Benefits (EFT)	14,676	68,506	203,561
				Supple. Nutrition Assist. Program (SNAP)	219	5,245	17,391
				Temporary Assistance for Needy Families (HHS)	201	1,164	3,515
				Transportation Security Admin. (DHS)	21	141	496
				Unemployment Insurance Benefits	171	2,368	6,807
				Veterans Affairs programs	180	3,521	12,734
				Other Withdrawals:			
				Agency for Internat'l Development	62	1,132	3,487
				Agriculture	210	1,109	3,396
				Emergency Prep & Response (DHS)	352	844	2,438
				Federal Aviation Administration	71	508	1,918
				Federal Railroad Admin.	92	546	874
				Federal Transit Admin.	74	1,089	2,660
				State Department	137	696	2,812
				Thrift Savings Plan Transfer	244	4,360	9,549
Total Other Deposits	355	7,270	30,431	Unclassified	1,177	17,984	56,210
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,418	57,053	170,311
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	18,675	679,189	2,362,792	Total Federal Reserve Account	26,797	666,332	2,295,378
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)	\$ 18,675	\$ 679,189	\$ 2,362,792	Total Withdrawals (excluding transfers)	\$ 26,797	\$ 666,332	\$ 2,295,378
				Net Change in Operating Cash Balance	\$ -8,123	\$ 12,857	\$ 67,415

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	-16	-426	-3,622	United States Savings Securities	48	793	2,367
Federal Financing Bank	0	0	2,685	Government Account Series	315,804	5,282,314	13,498,813
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	54	168	Foreign Series	0	0	0
Interest Increment	2	388	1,210	State and Local Series	0	5,666	13,265
Government Account Series	303,289	5,233,958	13,863,242	Other	1,030	18,663	61,914
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 316,882	\$ 5,659,432	\$ 14,812,745
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -12,097	\$ -32,058	\$ 644,648
State and Local Series	476	5,716	9,369				
Other	1,030	18,708	62,027				
Total Issues	\$ 304,785	\$ 5,627,374	\$ 15,457,393				

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)	\$ 304,785	\$ 5,627,374	\$ 15,457,393
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 (-)	303,289	5,233,958	13,863,242
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	388	1,210
Inflation-Protected Securities Increment	-16	-426	-3,741
Total Public Debt Cash Issues	\$ 1,510	\$ 393,155	\$ 1,591,323
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 316,882	\$ 5,659,432	\$ 14,812,745
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 (-)	315,804	5,282,314	13,498,813
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 1,078	\$ 377,118	\$ 1,313,477

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,603,159	\$ 13,602,991	\$ 13,588,989	\$ 13,123,847
Intragovernmental Holdings	5,192,106	5,204,372	5,238,334	5,026,770
Total Public Debt	18,795,265	18,807,362	18,827,323	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,667	24,683	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	\$ 18,755,076	\$ 18,767,157	\$ 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	\$ 11,092	\$ 163,310	\$ 509,285
Individual Income Taxes	122	2,123	7,790
Railroad Retirement Taxes	4	300	1,213
Excise Taxes	140	3,578	16,204
Corporation Income Taxes	1,024	77,698	93,800
Federal Unemployment Taxes	4	83	759
Estate and Gift Taxes & Misc IRS Rcpts.	1	34	251
Total	\$ 12,386	\$ 247,127	\$ 629,302
Cash Federal Tax Deposits:			
Direct	\$ 179	\$ 1,557	\$ 6,971
Through Depositories	12,201	238,899	600,271
Total Cash FTD's	\$ 12,381	\$ 240,456	\$ 607,242
Inter-agency Transfers	5	6,671	22,060
Total	\$ 12,386	\$ 247,127	\$ 629,302

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)	\$ 66	\$ 2,409	\$ 9,512
IRS Tax Refunds Business (EFT)	57	881	5,590
IRS Tax Refunds Individual (Checks)	15	2,123	11,399
IRS Tax Refunds Individual (EFT)	103	718	7,980