



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, December 24, 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	\$ 269,540	\$ 266,131	\$ 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	\$ 269,540	\$ 266,131	\$ 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)	12	695	2,891	Commodity Credit Corporation programs	\$ 172	\$ 2,029	\$ 10,985
Air Transport Security Fees	19	43	661	Defense Vendor Payments (EFT)	1,721	24,765	70,202
Cash FTD's Received (Table IV)	8,468	248,924	615,710	Education Department programs	327	7,671	31,098
Commodity Credit Corporation programs	1	244	589	Energy Department programs	173	2,387	7,782
Customs and Certain Excise Taxes	58	3,295	11,335	Federal Employees Insurance Payments	1,002	5,513	17,716
Deposits by States:				Fed. Highway Administration programs	6	2,783	9,814
Supplemental Security Income	1	47	655	Federal Salaries (EFT)	782	13,440	40,295
Unemployment	8	238	6,627	Food and Nutrition Service (misc)	118	2,608	7,568
Education Department programs	167	4,083	13,337	GSA programs	68	1,399	4,213
Energy Department programs	69	408	2,122	Health and Human Services Grants (misc)	398	7,087	22,460
Estate and Gift Taxes	311	1,651	5,446	Housing and Urban Development programs	177	5,750	17,720
Federal Reserve Earnings	0	8,141	22,298	Interest on Treasury Securities	0	619	49,498
Foreign Deposits, Military Sales	7	3,391	8,302	IRS Tax Refunds Business (EFT)	0	881	5,590
Housing and Urban Development programs	5	245	809	IRS Tax Refunds Individual (EFT)	2	721	7,982
Individual Income and Employment				Justice Department programs	90	1,299	3,866
Taxes, Not Withheld	480	8,990	35,444	Labor Dept. prgms (excl. unemployment)	101	1,101	3,396
Interest recd from cash investments	0	0	0	Medicaid	2,514	27,082	85,297
Justice Department programs	6	796	1,922	Medicare and Other CMS Payments	1,387	27,045	89,471
Postal Service	359	7,547	22,862	Medicare Advantage - Part C&D Payments	0	18,907	69,234
Public Debt Cash Issues (Table III-B)	100,379	493,534	1,691,702	Marketplace Payments	0	2,647	8,295
Other Deposits:				NASA programs	106	2,071	4,843
Thrift Savings Plan Transfer	257	995	6,522	Postal Service Money Orders and Other	92	2,645	8,999
				Public Debt Cash Redemp. (Table III-B)	95,514	472,633	1,408,991
				Social Security Benefits (EFT)	1	68,507	203,562
				Supple. Nutrition Assist. Program (SNAP)	179	5,424	17,570
				Temporary Assistance for Needy Families (HHS)	38	1,202	3,552
				Transportation Security Admin. (DHS)	4	145	500
				Unemployment Insurance Benefits	79	2,447	6,886
				Veterans Affairs programs	160	3,682	12,894
				Other Withdrawals:			
				Agency for Internat'l Development	65	1,198	3,552
				Federal Aviation Administration	59	567	1,978
				Federal Crop Ins. Corp.	52	785	4,518
				Federal Transit Admin.	67	1,156	2,727
				Interior	75	655	2,068
				TARP	304	312	1,031
				Thrift Savings Plan Transfer	172	4,532	9,720
Total Other Deposits	257	7,527	30,688	Unclassified	1,191	19,176	57,401
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,985	59,039	172,296
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	110,607	789,796	2,473,399	Total Federal Reserve Account	107,197	773,530	2,402,575
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)	\$ 110,607	\$ 789,796	\$ 2,473,399	Total Withdrawals (excluding transfers)	\$ 107,197	\$ 773,530	\$ 2,402,575
				Net Change in Operating Cash Balance	\$ 3,410	\$ 16,267	\$ 70,824

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	\$ 93,998	\$ 413,994	\$ 1,069,029
Regular Series	\$ 98,999	\$ 409,977	\$ 1,117,981	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	-443	-3,639	United States Savings Securities	40	832	2,406
Federal Financing Bank	0	0	2,685	Government Account Series	307,100	5,589,414	13,805,913
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	57	171	Foreign Series	0	0	0
Interest Increment	1	389	1,211	State and Local Series	0	5,666	13,265
Government Account Series	309,774	5,543,732	14,173,016	Other	1,476	20,140	63,390
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 402,614	\$ 6,062,046	\$ 15,215,359
Foreign Series	0	0	0				
State and Local Series	0	5,717	9,370	Net Change in Public Debt Outstanding	\$ 7,615	\$ -24,442	\$ 652,263
Other	1,469	20,177	63,496				
Total Issues	\$ 410,229	\$ 6,037,604	\$ 15,867,622				

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)	\$ 410,229	\$ 6,037,604	\$ 15,867,622
Premium on New Issues	0	87	87
Discount on New Issues:			
Bills (-)	92	476	861
Bonds and Notes (-)	0	3	1,992
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	309,774	5,543,732	14,173,016
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	389	1,211
Inflation-Protected Securities Increment	-17	-443	-3,758
Total Public Debt Cash Issues	\$ 100,379	\$ 493,534	\$ 1,691,702
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 402,614	\$ 6,062,046	\$ 15,215,359
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 (-)	307,100	5,589,414	13,805,913
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 95,514	\$ 472,633	\$ 1,408,991
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	\$ 13,608,106	\$ 13,603,159	\$ 13,588,989	\$ 13,123,847
Intragovernmental Holdings	5,194,774	5,192,106	5,238,334	5,026,770
Total Public Debt	18,802,880	18,795,265	18,827,323	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,744	24,667	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	\$ 18,762,614	\$ 18,755,076	\$ 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	\$ 8,087	\$ 171,397	\$ 517,372
Individual Income Taxes	141	2,265	7,931
Railroad Retirement Taxes	62	363	1,276
Excise Taxes	303	3,881	16,506
Corporation Income Taxes	77	77,775	93,877
Federal Unemployment Taxes	5	88	764
Estate and Gift Taxes & Misc IRS Rcpts.	1	35	252
Total	\$ 8,676	\$ 255,803	\$ 637,978
Cash Federal Tax Deposits:			
Direct	\$ 56	\$ 1,613	\$ 7,027
Through Depositories	8,412	247,311	608,683
Total Cash FTD's	\$ 8,468	\$ 248,924	\$ 615,710
Inter-agency Transfers	208	6,879	22,268
Total	\$ 8,676	\$ 255,803	\$ 637,978

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)	\$ 6	\$ 2,415	\$ 9,518
IRS Tax Refunds Business (EFT)	0	881	5,590
IRS Tax Refunds Individual (Checks)	14	2,138	11,414
IRS Tax Refunds Individual (EFT)	2	721	7,982