



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 29, 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	\$ 315,002	\$ 315,258	\$ 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	\$ 315,002	\$ 315,258	\$ 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)	42	775	2,971	Commodity Credit Corporation programs	63	2,212	11,167
Air Transport Security Fees	3	52	670	Defense Vendor Payments (EFT)	1,172	27,028	72,465
Cash FTD's Received (Table IV)	5,836	273,121	639,907	Education Department programs	753	8,968	32,395
Commodity Credit Corporation programs	9	259	604	Energy Department programs	99	2,524	7,918
Customs and Certain Excise Taxes	106	3,490	11,530	Federal Employees Insurance Payments	252	5,964	18,168
Deposits by States:				Fed. Highway Administration programs	171	3,314	10,345
Supplemental Security Income	3	62	670	Federal Salaries (EFT)	74	13,580	40,435
Unemployment	21	271	6,660	Food and Nutrition Service (misc)	67	2,885	7,845
Education Department programs	443	4,705	13,959	GSA programs	75	1,515	4,329
Energy Department programs	23	521	2,235	Health and Human Services Grants (misc)	484	7,739	23,112
Estate and Gift Taxes	62	1,738	5,533	Housing and Urban Development programs	166	6,069	18,039
Federal Reserve Earnings	0	27,490	41,648	Interest on Treasury Securities	0	611	49,491
Foreign Deposits, Military Sales	45	4,326	9,238	IRS Tax Refunds Business (EFT)	13	894	5,602
Housing and Urban Development programs	4	255	820	IRS Tax Refunds Individual (EFT)	3	725	7,987
Individual Income and Employment				Justice Department programs	176	1,485	4,052
Taxes, Not Withheld	773	10,165	36,620	Labor Dept. prgms (excl. unemployment)	76	1,190	3,484
Interest recd from cash investments	0	0	0	Medicaid	1,889	29,587	87,802
Justice Department programs	176	1,080	2,206	Medicare and Other CMS Payments	2,013	31,469	93,894
Postal Service	355	8,198	23,513	Medicare Advantage - Part C&D Payments	0	18,907	69,234
Public Debt Cash Issues (Table III-B)	1,585	509,156	1,707,324	Marketplace Payments	0	2,647	8,295
Other Deposits:				NASA programs	81	2,199	4,970
Marketplace Receipts	144	1,570	3,007	Postal Service Money Orders and Other	83	2,842	9,195
Thrift Savings Plan Transfer	251	1,591	7,117	Public Debt Cash Redemp. (Table III-B)	1,086	474,862	1,411,221
				Social Security Benefits (EFT)	0	68,504	203,559
				Supple. Nutrition Assist. Program (SNAP)	125	5,951	18,097
				Temporary Assistance for Needy Families (HHS)	34	1,240	3,591
				Transportation Security Admin. (DHS)	18	168	523
				Unemployment Insurance Benefits	254	2,821	7,260
				Veterans Affairs programs	145	4,108	13,320
				Other Withdrawals:			
				HHS: Indian Health Service	55	151	699
Total Other Deposits	395	8,644	31,805	Unclassified	708	20,348	58,574
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	763	60,574	173,831
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,880	854,310	2,537,913	Total Federal Reserve Account	10,136	792,582	2,421,627
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)	\$ 9,880	\$ 854,310	\$ 2,537,913	Total Withdrawals (excluding transfers)	\$ 10,136	\$ 792,582	\$ 2,421,627
				Net Change in Operating Cash Balance	\$ -256	\$ 61,728	\$ 116,286

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	\$ 413,994	\$ 1,069,029
Regular Series	\$ -1	\$ 409,971	\$ 1,117,976	Notes	0	32,000	255,316
Cash Management Series	0	0	95,007	Bonds	0	0	5,585
Notes	-5	57,994	372,238	Federal Financing Bank	0	0	0
Bonds	0	13,000	49,082	Nonmarketable:			
Inflation-Protected Securities Increment	-18	-528	-3,723	United States Savings Securities	52	917	2,491
Federal Financing Bank	0	0	2,685	Government Account Series	302,875	6,193,130	14,409,629
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	69	182	Foreign Series	0	0	0
Interest Increment	1	392	1,214	State and Local Series	6	5,760	13,360
Government Account Series	307,808	6,155,324	14,784,608	Other	1,028	22,190	65,440
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 303,960	\$ 6,667,992	\$ 15,821,305
Foreign Series	0	0	0				
State and Local Series	564	6,334	9,987	Net Change in Public Debt Outstanding	\$ 5,416	\$ -3,216	\$ 673,489
Other	1,021	22,220	65,539				
Total Issues	\$ 309,376	\$ 6,664,776	\$ 16,494,794				

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)	\$ 309,376	\$ 6,664,776	\$ 16,494,794
Premium on New Issues	0	87	87
Discount on New Issues:			
Bills (-)	0	476	861
Bonds and Notes (-)	0	43	2,031
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	307,808	6,155,324	14,784,608
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	392	1,214
Inflation-Protected Securities Increment	-18	-527	-3,842
Total Public Debt Cash Issues	\$ 1,585	\$ 509,156	\$ 1,707,324
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 303,960	\$ 6,667,992	\$ 15,821,305
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 (-)	302,875	6,193,130	14,409,629
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 1,086	\$ 474,862	\$ 1,411,221
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	\$ 13,621,995	\$ 13,621,291	\$ 13,588,989	\$ 13,123,847
Intragovernmental Holdings	5,202,112	5,197,400	5,238,334	5,026,770
Total Public Debt	18,824,107	18,818,691	18,827,323	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,664	24,680	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	\$ 18,783,921	\$ 18,778,489	\$ 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	\$ 3,515	\$ 192,377	\$ 538,352
Individual Income Taxes	173	2,728	8,394
Railroad Retirement Taxes	3	384	1,297
Excise Taxes	2,102	6,492	19,117
Corporation Income Taxes	69	77,923	94,025
Federal Unemployment Taxes	3	95	772
Estate and Gift Taxes & Misc IRS Rcpts.	28	63	281
Total	\$ 5,893	\$ 280,062	\$ 662,238
Cash Federal Tax Deposits:			
Direct	\$ 945	\$ 2,616	\$ 8,030
Through Depositories	4,891	270,506	631,878
Total Cash FTD's	\$ 5,836	\$ 273,121	\$ 639,907
Inter-agency Transfers	57	6,941	22,330
Total	\$ 5,893	\$ 280,062	\$ 662,238

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)	\$ 277	\$ 2,692	\$ 9,795
IRS Tax Refunds Business (EFT)	13	894	5,602
IRS Tax Refunds Individual (Checks)	7	2,559	11,835
IRS Tax Refunds Individual (EFT)	3	725	7,987