



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 30, 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	\$ 324,846	\$ 315,002	\$ 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	\$ 324,846	\$ 315,002	\$ 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)	64	839	3,035	Commodity Credit Corporation programs	\$ 53	\$ 2,265	\$ 11,221
Air Transport Security Fees	66	119	736	Defense Vendor Payments (EFT)	894	27,922	73,359
Cash FTD's Received (Table IV)	11,092	284,213	650,999	Education Department programs	1,233	10,201	33,628
Commodity Credit Corporation programs	9	267	613	Energy Department programs	175	2,699	8,094
Customs and Certain Excise Taxes	94	3,585	11,624	Federal Employees Insurance Payments	269	6,234	18,437
Deposits by States:				Fed. Highway Administration programs	74	3,388	10,418
Supplemental Security Income	230	291	900	Federal Salaries (EFT)	88	13,667	40,522
Unemployment	13	284	6,673	Food and Nutrition Service (misc)	77	2,962	7,922
Education Department programs	138	4,844	14,097	GSA programs	27	1,542	4,356
Energy Department programs	15	535	2,249	Health and Human Services Grants (misc)	509	8,248	23,621
Estate and Gift Taxes	164	1,902	5,697	Housing and Urban Development programs	147	6,216	18,186
Federal Reserve Earnings	1,781	29,271	43,428	Interest on Treasury Securities	1	612	49,492
Foreign Deposits, Military Sales	73	4,399	9,311	IRS Tax Refunds Business (EFT)	0	894	5,602
Housing and Urban Development programs	14	269	834	IRS Tax Refunds Individual (EFT)	65	790	8,052
Individual Income and Employment				Justice Department programs	36	1,521	4,088
Taxes, Not Withheld	1,881	12,047	38,501	Labor Dept. prgms (excl. unemployment)	39	1,228	3,523
Interest recd from cash investments	0	0	0	Medicaid	1,351	30,938	89,153
Justice Department programs	47	1,128	2,253	Medicare and Other CMS Payments	1,987	33,456	95,881
Postal Service	305	8,503	23,818	Medicare Advantage - Part C&D Payments	0	18,907	69,234
Public Debt Cash Issues (Table III-B)	1,459	510,616	1,708,784	Marketplace Payments	0	2,647	8,295
Other Deposits:				NASA programs	0	2,199	4,970
Deposit Insurance Fund	2,375	2,701	3,321	Postal Service Money Orders and Other	142	2,984	9,338
Marketplace Receipts	107	1,677	3,115	Public Debt Cash Redemp. (Table III-B)	1,117	475,980	1,412,338
Medicare Premiums	103	2,323	6,902	Social Security Benefits (EFT)	0	68,504	203,560
Minerals Management Svc/Collections	115	242	1,505	Supple. Nutrition Assist. Program (SNAP)	95	6,047	18,193
Thrift Savings Plan Transfer	174	1,765	7,291	Temporary Assistance for Needy Families (HHS)	118	1,358	3,708
				Transportation Security Admin. (DHS)	4	172	527
				Unemployment Insurance Benefits	212	3,033	7,472
				Veterans Affairs programs	124	4,232	13,444
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	51	726	1,952
				Deposit Insurance Fund	204	268	459
				Federal Crop Ins. Corp.	64	918	4,651
				Minerals Management Service	95	99	590
				National Credit Union Administration	56	67	219
				Pension Benefit Guaranty Corp.	465	495	1,508
Total Other Deposits	2,874	11,518	34,679	Unclassified	703	21,051	59,276
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,637	62,211	175,469
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	20,318	874,629	2,558,232	Total Federal Reserve Account	10,474	803,056	2,432,102
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)	\$ 20,318	\$ 874,629	\$ 2,558,232	Total Withdrawals (excluding transfers)	\$ 10,474	\$ 803,056	\$ 2,432,102
				Net Change in Operating Cash Balance	\$ 9,844	\$ 71,572	\$ 126,130

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	\$ 0	\$ 409,971	\$ 1,117,976	Notes	0	32,000	255,316
Cash Management Series	0	0	95,007	Bonds	0	0	5,585
Notes	0	57,994	372,238	Federal Financing Bank	0	0	0
Bonds	0	13,000	49,082	Nonmarketable:			
Inflation-Protected Securities Increment	-16	-544	-3,740	United States Savings Securities	57	973	2,548
Federal Financing Bank	0	0	2,685	Government Account Series	304,730	6,497,860	14,714,360
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	74	187	Foreign Series	0	0	0
Interest Increment	2	394	1,216	State and Local Series	45	5,806	13,405
Government Account Series	305,358	6,460,682	15,089,966	Other	1,015	23,205	66,456
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	440	6,774	10,427				
Other	1,014	23,235	66,553				
Total Issues	\$ 306,803	\$ 6,971,579	\$ 16,801,597	Total Redemptions	\$ 305,848	\$ 6,973,840	\$ 16,127,153
				Net Change in Public Debt Outstanding	\$ 955	\$ -2,261	\$ 674,444

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)	\$ 306,803	\$ 6,971,579	\$ 16,801,597
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 (-)	305,358	6,460,682	15,089,966
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	394	1,216
Inflation-Protected Securities Increment	-16	-544	-3,858
Total Public Debt Cash Issues	\$ 1,459	\$ 510,616	\$ 1,708,784
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 305,848	\$ 6,973,840	\$ 16,127,153
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 (-)	304,730	6,497,860	14,714,360
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 1,117	\$ 475,980	\$ 1,412,338
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	\$ 13,622,733	\$ 13,621,995	\$ 13,588,989	\$ 13,123,847
Intragovernmental Holdings	5,202,329	5,202,112	5,238,334	5,026,770
Total Public Debt	18,825,062	18,824,107	18,827,323	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,648	24,664	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	\$ 18,784,892	\$ 18,783,921	\$ 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	\$ 10,931	\$ 203,308	\$ 549,283
Individual Income Taxes	247	2,975	8,642
Railroad Retirement Taxes	4	388	1,300
Excise Taxes	41	6,533	19,159
Corporation Income Taxes	163	78,086	94,188
Federal Unemployment Taxes	7	102	779
Estate and Gift Taxes & Misc IRS Rcpts.	0	64	281
Total	\$ 11,394	\$ 291,456	\$ 673,631
Cash Federal Tax Deposits:			
Direct	\$ 55	\$ 2,671	\$ 8,084
Through Depositories	11,037	281,542	642,914
Total Cash FTD's	\$ 11,092	\$ 284,213	\$ 650,999
Inter-agency Transfers	302	7,243	22,632
Total	\$ 11,394	\$ 291,456	\$ 673,631

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)	\$ 0	\$ 2,692	\$ 9,795
IRS Tax Refunds Business (EFT)	0	894	5,602
IRS Tax Refunds Individual (Checks)	9	2,568	11,844
IRS Tax Refunds Individual (EFT)	65	790	8,052