



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, January 4, 2016  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 332,106	\$ 333,447	\$ 333,447	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 332,106	\$ 333,447	\$ 333,447	\$ 198,716

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	305	305	3,685	Commodity Credit Corporation programs	\$ 66	\$ 66	\$ 11,374
Air Transport Security Fees	7	7	894	Defense Vendor Payments (EFT)	751	751	75,223
Cash FTD's Received (Table IV)	39,459	39,454	703,475	Education Department programs	773	773	35,365
Commodity Credit Corporation programs	74	74	698	Energy Department programs	88	88	8,420
Customs and Certain Excise Taxes	139	139	11,812	Federal Employees Insurance Payments	84	84	18,813
Deposits by States:				Fed. Highway Administration programs	177	177	10,598
Supplemental Security Income	4	4	905	Federal Salaries (EFT)	1,769	1,769	45,667
Unemployment	14	14	6,715	Food and Nutrition Service (misc)	46	46	8,057
Education Department programs	223	223	14,465	GSA programs	497	497	4,900
Energy Department programs	14	14	2,283	Health and Human Services Grants (misc)	211	211	24,065
Estate and Gift Taxes	37	37	6,111	Housing and Urban Development programs	2,757	2,757	21,088
Federal Reserve Earnings	0	0	43,428	Interest on Treasury Securities	165	165	56,576
Foreign Deposits, Military Sales	1,482	1,482	10,974	IRS Tax Refunds Business (EFT)	0	0	5,602
Housing and Urban Development programs	6	6	849	IRS Tax Refunds Individual (EFT)	70	70	8,121
Individual Income and Employment				Justice Department programs	4	4	4,099
Taxes, Not Withheld	550	550	39,533	Labor Dept. prgms (excl. unemployment)	43	43	3,650
Interest recd from cash investments	0	0	0	Medicaid	629	629	90,705
Justice Department programs	27	27	2,296	Medicare and Other CMS Payments	1,757	1,757	99,420
Postal Service	409	409	24,563	Medicare Advantage - Part C&D Payments	21,318	21,318	90,551
Public Debt Cash Issues (Table III-B)	1,097	1,097	1,916,160	Marketplace Payments	0	0	8,295
Other Deposits:				NASA programs	0	0	4,970
Agency for Internat'l Development	77	77	203	Postal Service Money Orders and Other	269	269	9,990
Defense Finance & Accounting Service	58	58	1,851	Public Debt Cash Redemp. (Table III-B)	4,633	4,633	1,574,285
Marketplace Receipts	94	94	3,285	Social Security Benefits (EFT)	347	347	227,308
Medicare Premiums	89	89	7,200	Supple. Nutrition Assist. Program (SNAP)	550	550	18,838
				Temporary Assistance for Needy Families (HHS)	50	50	3,813
				Transportation Security Admin. (DHS)	0	0	527
				Unemployment Insurance Benefits	134	134	7,693
				Veterans Affairs programs	233	233	14,339
				Other Withdrawals:			
				Centers for Disease Control	123	123	1,280
				Civil Service Retirement (EFT)	5,378	5,378	21,647
				Interior	63	63	2,256
				Military Retirement (EFT)	328	328	17,126
				Railroad Retirement (EFT)	1,053	1,053	4,259
				Supple. Security Income Benefits (EFT)	69	69	17,651
				Thrift Savings Plan Transfer	101	101	9,884
Total Other Deposits	318	318	38,354	Unclassified	971	971	60,453
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	8,086	8,086	201,456
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	44,164	44,159	2,827,200	Total Federal Reserve Account	45,506	45,506	2,693,810
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)	\$ 44,164	\$ 44,159	\$ 2,827,200	Total Withdrawals (excluding transfers)	\$ 45,506	\$ 45,506	\$ 2,693,810
				Net Change in Operating Cash Balance	\$ -1,341	\$ -1,341	\$ 133,390

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](http://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	\$ 0	\$ 1,156,028
Regular Series	\$ 0	\$ 0	\$ 1,216,981	Notes	0	0	324,068
Cash Management Series	0	0	95,007	Bonds	0	0	5,585
Notes	0	0	478,237	Federal Financing Bank	0	0	0
Bonds	0	0	49,082	Nonmarketable:			
Inflation-Protected Securities Increment	-255	-255	-3,761	United States Savings Securities	76	76	2,683
Federal Financing Bank	0	0	2,685	Government Account Series	323,711	323,711	15,381,141
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	17	17	209	Foreign Series	0	0	0
Interest Increment	414	414	1,633	State and Local Series	3,553	3,553	16,982
Government Account Series	305,841	305,841	15,786,553	Other	1,004	1,004	68,939
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 328,343	\$ 328,343	\$ 16,955,881
Foreign Series	0	0	0				
State and Local Series	65	65	10,532	Net Change in Public Debt Outstanding	\$ -21,246	\$ -21,246	\$ 750,315
Other	1,015	1,015	69,038				
Total Issues	\$ 307,097	\$ 307,097	\$ 17,706,196				

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)	\$ 307,097	\$ 307,097	\$ 17,706,196
Premium on New Issues	0	0	87
Discount on New Issues:			
Bills (-)	0	0	958
Bonds and Notes (-)	0	0	2,421
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	305,841	305,841	15,786,553
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	414	414	1,633
Inflation-Protected Securities Increment	-255	-255	-4,127
Total Public Debt Cash Issues	\$ 1,097	\$ 1,097	\$ 1,916,160
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 328,343	\$ 328,343	\$ 16,955,881
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 (-)	323,711	323,711	15,381,141
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 4,633	\$ 4,633	\$ 1,574,285

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,669,501	\$ 13,672,522	\$ 13,672,522	\$ 13,123,847
Intragovernmental Holdings	5,231,432	5,249,657	5,249,657	5,026,770
Total Public Debt	18,900,933	18,922,179	18,922,179	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,846	24,912	24,912	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	\$ 18,860,564	\$ 18,881,744	\$ 18,881,744	\$ 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	\$ 40,248	\$ 40,246	\$ 602,563
Individual Income Taxes	768	768	9,733
Railroad Retirement Taxes	24	24	1,383
Excise Taxes	14	11	19,196
Corporation Income Taxes	110	109	94,771
Federal Unemployment Taxes	10	10	802
Estate and Gift Taxes & Misc IRS Rcpts.	2	2	287
Total	\$ 41,175	\$ 41,170	\$ 728,735
Cash Federal Tax Deposits:			
Direct	\$ 31	\$ 25	\$ 8,150
Through Depositories	39,429	39,429	695,325
Total Cash FTD's	\$ 39,459	\$ 39,454	\$ 703,475
Inter-agency Transfers	1,716	1,716	25,260
Total	\$ 41,175	\$ 41,170	\$ 728,735

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	\$ 0	\$ 9,795
IRS Tax Refunds Business (EFT)	0	0	5,602
IRS Tax Refunds Individual (Checks)	167	167	12,021
IRS Tax Refunds Individual (EFT)	70	70	8,121