



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 5, 2016
 (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	\$ 328,907	\$ 332,106	\$ 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	\$ 328,907	\$ 332,106	\$ 333,447	\$ 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)	45	349	3,729	Commodity Credit Corporation programs	69	135	11,443
Air Transport Security Fees	1	8	895	Defense Vendor Payments (EFT)	932	1,683	76,155
Cash FTD's Received (Table IV)	4,884	44,338	708,359	Education Department programs	1,891	2,664	37,257
Commodity Credit Corporation programs	1	74	698	Energy Department programs	86	174	8,506
Customs and Certain Excise Taxes	74	214	11,886	Federal Employees Insurance Payments	240	324	19,053
Deposits by States:				Fed. Highway Administration programs	150	327	10,747
Supplemental Security Income	2	6	907	Federal Salaries (EFT)	764	2,534	46,431
Unemployment	20	33	6,735	Food and Nutrition Service (misc)	155	202	8,212
Education Department programs	463	686	14,928	GSA programs	24	522	4,924
Energy Department programs	40	54	2,323	Health and Human Services Grants (misc)	393	604	24,458
Estate and Gift Taxes	23	60	6,134	Housing and Urban Development programs	203	2,960	21,291
Federal Reserve Earnings	0	0	43,428	Interest on Treasury Securities	0	165	56,576
Foreign Deposits, Military Sales	19	1,501	10,993	IRS Tax Refunds Business (EFT)	198	198	5,800
Housing and Urban Development programs	27	33	876	IRS Tax Refunds Individual (EFT)	0	70	8,121
Individual Income and Employment				Justice Department programs	68	72	4,167
Taxes, Not Withheld	2,355	2,905	41,888	Labor Dept. prgms (excl. unemployment)	32	75	3,682
Interest recd from cash investments	0	0	0	Medicaid	3,313	3,941	94,018
Justice Department programs	25	53	2,322	Medicare and Other CMS Payments	1,527	3,284	100,947
Postal Service	496	905	25,059	Medicare Advantage - Part C&D Payments	0	21,318	90,551
Public Debt Cash Issues (Table III-B)	1,152	2,249	1,917,312	Marketplace Payments	0	0	8,295
Other Deposits:				NASA programs	135	135	5,105
Federal Housing Admin: Note Sales	111	154	5,377	Postal Service Money Orders and Other	374	643	10,364
Marketplace Receipts	108	202	3,393	Public Debt Cash Redemp. (Table III-B)	1,137	5,769	1,575,422
Thrift Savings Plan Transfer	837	875	8,408	Social Security Benefits (EFT)	13	355	227,316
				Supple. Nutrition Assist. Program (SNAP)	198	748	19,036
				Temporary Assistance for Needy Families (HHS)	32	81	3,845
				Transportation Security Admin. (DHS)	9	9	536
				Unemployment Insurance Benefits	318	451	8,011
				Veterans Affairs programs	142	375	14,481
				Other Withdrawals:			
				Agriculture	133	164	3,750
				Federal Crop Ins. Corp.	84	111	4,796
Total Other Deposits	1,056	1,374	39,410	Unclassified	1,260	2,232	61,718
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,477	9,564	202,939
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,681	54,840	2,837,881	Total Federal Reserve Account	13,880	59,381	2,707,690
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)	\$ 10,681	\$ 54,840	\$ 2,837,881	Total Withdrawals (excluding transfers)	\$ 13,880	\$ 59,381	\$ 2,707,690
				Net Change in Operating Cash Balance	\$ -3,199	\$ -4,540	\$ 130,191

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	\$ 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	478,236	Federal Financing Bank	0	0	0
Bonds	0	0	49,082	Nonmarketable:			
Inflation-Protected Securities Increment	-79	-335	-3,841	United States Savings Securities	108	184	2,791
Federal Financing Bank	0	0	2,685	Government Account Series	296,701	620,412	15,677,842
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	22	215	Foreign Series	0	0	0
Interest Increment	1	416	1,634	State and Local Series	10	3,562	16,992
Government Account Series	314,277	620,119	16,100,830	Other	1,018	2,023	69,958
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	132	197	10,664				
Other	1,015	2,030	70,053				
Total Issues	\$ 315,351	\$ 622,448	\$ 18,021,547	Total Redemptions	\$ 297,838	\$ 626,181	\$ 17,253,719
				Net Change in Public Debt Outstanding	\$ 17,513	\$ -3,733	\$ 767,828

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)	\$ 315,351	\$ 622,448	\$ 18,021,547
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 (-)	314,277	620,119	16,100,830
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	416	1,634
Inflation-Protected Securities Increment	-79	-335	-4,206
Total Public Debt Cash Issues	\$ 1,152	\$ 2,249	\$ 1,917,312
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 297,838	\$ 626,181	\$ 17,253,719
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 (-)	296,701	620,412	15,677,842
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 1,137	\$ 5,769	\$ 1,575,422

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,670,584	\$ 13,669,501	\$ 13,672,522	\$ 13,123,847
Intragovernmental Holdings	5,247,862	5,231,432	5,249,657	5,026,770
Total Public Debt	18,918,446	18,900,933	18,922,179	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,830	24,846	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	\$ 18,878,094	\$ 18,860,564	\$ 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	\$ 4,682	\$ 44,928	\$ 607,245
Individual Income Taxes	164	933	9,897
Railroad Retirement Taxes	14	37	1,396
Excise Taxes	14	25	19,209
Corporation Income Taxes	47	156	94,819
Federal Unemployment Taxes	8	18	810
Estate and Gift Taxes & Misc IRS Rcpts.	2	4	290
Total	\$ 4,931	\$ 46,101	\$ 733,665
Cash Federal Tax Deposits:			
Direct	\$ 46	\$ 72	\$ 8,196
Through Depositories	4,837	44,266	700,162
Total Cash FTD's	\$ 4,884	\$ 44,338	\$ 708,359
Inter-agency Transfers	47	1,763	25,307
Total	\$ 4,931	\$ 46,101	\$ 733,665

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)	\$ 273	\$ 273	\$ 10,067
IRS Tax Refunds Business (EFT)	198	198	5,800
IRS Tax Refunds Individual (Checks)	0	167	12,021
IRS Tax Refunds Individual (EFT)	0	70	8,121