



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 6, 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	\$ 337,737	\$ 328,907	\$ 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	\$ 337,737	\$ 328,907	\$ 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)	80	429	3,809	Commodity Credit Corporation programs	\$ 158	\$ 293	\$ 11,600
Air Transport Security Fees	1	9	895	Defense Vendor Payments (EFT)	841	2,525	76,997
Cash FTD's Received (Table IV)	12,215	56,553	720,573	Education Department programs	2,448	5,112	39,704
Commodity Credit Corporation programs	1	75	699	Energy Department programs	79	252	8,585
Customs and Certain Excise Taxes	74	288	11,960	Federal Employees Insurance Payments	275	599	19,328
Deposits by States:				Fed. Highway Administration programs	63	390	10,811
Supplemental Security Income	3	8	910	Federal Salaries (EFT)	135	2,669	46,566
Unemployment	18	52	6,753	Food and Nutrition Service (misc)	123	325	8,335
Education Department programs	238	924	15,166	GSA programs	26	547	4,950
Energy Department programs	9	62	2,332	Health and Human Services Grants (misc)	286	889	24,743
Estate and Gift Taxes	84	144	6,217	Housing and Urban Development programs	209	3,169	21,501
Federal Reserve Earnings	1,877	1,877	45,306	Interest on Treasury Securities	0	165	56,576
Foreign Deposits, Military Sales	39	1,540	11,032	IRS Tax Refunds Business (EFT)	0	198	5,800
Housing and Urban Development programs	32	65	908	IRS Tax Refunds Individual (EFT)	0	70	8,121
Individual Income and Employment				Justice Department programs	88	160	4,255
Taxes, Not Withheld	3,177	6,082	45,065	Labor Dept. prgms (excl. unemployment)	25	100	3,707
Interest recd from cash investments	0	0	0	Medicaid	998	4,939	95,016
Justice Department programs	27	80	2,349	Medicare and Other CMS Payments	1,857	5,141	102,804
Postal Service	378	1,283	25,437	Medicare Advantage - Part C&D Payments	0	21,318	90,551
Public Debt Cash Issues (Table III-B)	1,212	3,461	1,918,524	Marketplace Payments	0	0	8,295
Other Deposits:				NASA programs	88	223	5,193
Federal Housing Admin: Note Sales	306	461	5,684	Postal Service Money Orders and Other	273	916	10,637
Marketplace Receipts	103	305	3,496	Public Debt Cash Redemp. (Table III-B)	1,127	6,897	1,576,549
				Social Security Benefits (EFT)	24	373	227,334
				Supple. Nutrition Assist. Program (SNAP)	242	990	19,278
				Temporary Assistance for Needy Families (HHS)	36	117	3,881
				Transportation Security Admin. (DHS)	3	12	539
				Unemployment Insurance Benefits	209	660	8,220
				Veterans Affairs programs	141	516	14,623
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	68	105	2,091
				Federal Crop Ins. Corp.	100	212	4,896
				Thrift Savings Plan Transfer	534	662	10,445
Total Other Deposits	410	1,783	39,819	Unclassified	588	2,826	62,313
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,291	10,860	204,235
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	19,874	74,715	2,857,755	Total Federal Reserve Account	11,044	70,425	2,718,734
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)	\$ 19,874	\$ 74,715	\$ 2,857,755	Total Withdrawals (excluding transfers)	\$ 11,044	\$ 70,425	\$ 2,718,734
				Net Change in Operating Cash Balance	\$ 8,830	\$ 4,290	\$ 139,021

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	-80	-415	-3,921	United States Savings Securities	72	256	2,863
Federal Financing Bank	0	0	2,685	Government Account Series	297,102	917,514	15,974,944
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	27	220	Foreign Series	0	0	0
Interest Increment	2	418	1,636	State and Local Series	40	3,602	17,031
Government Account Series	297,030	917,148	16,397,860	Other	1,016	3,039	70,974
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	197	393	10,861				
Other	1,011	3,041	71,064				
Total Issues	\$ 298,164	\$ 920,611	\$ 18,319,711	Total Redemptions	\$ 298,229	\$ 924,410	\$ 17,551,948
				Net Change in Public Debt Outstanding	\$ -65	\$ -3,799	\$ 767,763

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)	\$ 298,164	\$ 920,611	\$ 18,319,711
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 (-)	297,030	917,148	16,397,860
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	418	1,636
Inflation-Protected Securities Increment	-80	-415	-4,286
Total Public Debt Cash Issues	\$ 1,212	\$ 3,461	\$ 1,918,524
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 298,229	\$ 924,410	\$ 17,551,948
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 (-)	297,102	917,514	15,974,944
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 1,127	\$ 6,897	\$ 1,576,549
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	\$ 13,670,032	\$ 13,670,584	\$ 13,672,522	\$ 13,123,847
Intragovernmental Holdings	5,248,349	5,247,862	5,249,657	5,026,770
Total Public Debt	18,918,380	18,918,446	18,922,179	18,150,618
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,813	24,830	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	\$ 18,878,045	\$ 18,878,094	\$ 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	\$ 11,957	\$ 56,885	\$ 619,202
Individual Income Taxes	154	1,086	10,051
Railroad Retirement Taxes	12	49	1,408
Excise Taxes	16	41	19,225
Corporation Income Taxes	79	235	94,897
Federal Unemployment Taxes	16	33	825
Estate and Gift Taxes & Misc IRS Rcpts.	5	9	295
Total	\$ 12,238	\$ 58,339	\$ 745,903
Cash Federal Tax Deposits:			
Direct	\$ 51	\$ 123	\$ 8,248
Through Depositories	12,163	56,430	712,326
Total Cash FTD's	\$ 12,215	\$ 56,553	\$ 720,573
Inter-agency Transfers	23	1,786	25,330
Total	\$ 12,238	\$ 58,339	\$ 745,903

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	\$ 273	\$ 10,068
IRS Tax Refunds Business (EFT)	0	198	5,800
IRS Tax Refunds Individual (Checks)	0	167	12,021
IRS Tax Refunds Individual (EFT)	0	70	8,121