



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, January 8, 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	\$ 300,850	\$ 298,303	\$ 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	\$ 300,850	\$ 298,303	\$ 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)	56	497	3,878	Commodity Credit Corporation programs	102	504	11,811
Air Transport Security Fees	1	11	898	Defense Vendor Payments (EFT)	1,032	4,253	78,725
Cash FTD's Received (Table IV)	7,154	66,431	730,451	Education Department programs	1,675	8,643	43,235
Commodity Credit Corporation programs	4	81	705	Energy Department programs	140	490	8,822
Customs and Certain Excise Taxes	72	405	12,077	Federal Employees Insurance Payments	427	1,281	20,010
Deposits by States:				Fed. Highway Administration programs	78	791	11,212
Supplemental Security Income	2	12	914	Federal Salaries (EFT)	42	3,429	47,327
Unemployment	21	95	6,796	Food and Nutrition Service (misc)	58	453	8,463
Education Department programs	166	1,280	15,522	GSA programs	33	640	5,043
Energy Department programs	7	72	2,341	Health and Human Services Grants (misc)	308	1,585	25,439
Estate and Gift Taxes	148	422	6,495	Housing and Urban Development programs	171	3,517	21,849
Federal Reserve Earnings	0	1,877	45,306	Interest on Treasury Securities	0	165	56,576
Foreign Deposits, Military Sales	95	1,885	11,376	IRS Tax Refunds Business (EFT)	4	201	5,804
Housing and Urban Development programs	27	96	939	IRS Tax Refunds Individual (EFT)	0	70	8,121
Individual Income and Employment				Justice Department programs	44	247	4,343
Taxes, Not Withheld	974	8,315	47,298	Labor Dept. prgms (excl. unemployment)	147	313	3,920
Interest recd from cash investments	0	0	0	Medicaid	923	8,022	98,098
Justice Department programs	7	200	2,469	Medicare and Other CMS Payments	770	6,916	104,578
Postal Service	358	2,031	26,185	Medicare Advantage - Part C&D Payments	0	21,318	90,551
Public Debt Cash Issues (Table III-B)	996	120,943	2,036,006	Marketplace Payments	0	0	8,295
Other Deposits:				NASA programs	41	310	5,280
Federal Housing Admin: Note Sales	350	1,109	6,332	Postal Service Money Orders and Other	151	1,133	10,854
Marketplace Receipts	283	683	3,873	Public Debt Cash Redemp. (Table III-B)	1,065	159,602	1,729,255
Medicare Premiums	195	334	7,446	Social Security Benefits (EFT)	48	464	227,425
Thrift Savings Plan Transfer	379	1,287	8,820	Supple. Nutrition Assist. Program (SNAP)	272	1,523	19,811
				Temporary Assistance for Needy Families (HHS)	56	197	3,960
				Transportation Security Admin. (DHS)	14	30	557
				Unemployment Insurance Benefits	70	827	8,387
				Veterans Affairs programs	207	936	15,042
				Other Withdrawals:			
				Federal Crop Ins. Corp.	54	325	5,009
Total Other Deposits	1,207	3,383	41,419	Unclassified	814	4,574	64,060
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	868	12,773	206,148
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,294	208,036	2,991,077	Total Federal Reserve Account	8,748	240,634	2,888,943
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)	\$ 11,294	\$ 208,036	\$ 2,991,077	Total Withdrawals (excluding transfers)	\$ 8,748	\$ 240,634	\$ 2,888,943
				Net Change in Operating Cash Balance	\$ 2,546	\$ -32,598	\$ 102,133

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	\$ 150,003	\$ 1,306,031
Regular Series	\$ 0	\$ 115,001	\$ 1,331,982	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	-575	-4,081	United States Savings Securities	60	374	2,981
Federal Financing Bank	0	0	2,685	Government Account Series	295,315	1,513,205	16,570,635
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	35	228	Foreign Series	0	0	0
Interest Increment	2	421	1,639	State and Local Series	11	3,638	17,067
Government Account Series	296,226	1,518,284	16,998,995	Other	994	5,587	73,523
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 296,381	\$ 1,672,807	\$ 18,300,345
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 763	\$ -33,539	\$ 738,022
State and Local Series	0	531	10,998				
Other	992	5,573	73,595				
Total Issues	\$ 297,144	\$ 1,639,268	\$ 19,038,367				

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)	\$ 297,144	\$ 1,639,268	\$ 19,038,367
Premium on New Issues	0	0	87
Discount on New Issues:			
Bills (-)	0	196	1,154
Bonds and Notes (-)	0	0	2,421
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	296,226	1,518,284	16,998,995
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	421	1,639
Inflation-Protected Securities Increment	-80	-575	-4,446
Total Public Debt Cash Issues	\$ 996	\$ 120,943	\$ 2,036,006
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 296,381	\$ 1,672,807	\$ 18,300,345
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 (-)	295,315	1,513,205	16,570,635
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 1,065	\$ 159,602	\$ 1,729,255

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,635,121	\$ 13,634,967	\$ 13,672,522	\$ 13,123,847
Intragovernmental Holdings	5,253,519	5,252,910	5,249,657	5,026,770
Total Public Debt	18,888,640	18,887,877	18,922,179	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,976	24,993	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	\$ 18,848,142	\$ 18,847,362	\$ 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	\$ 6,650	\$ 67,313	\$ 629,630
Individual Income Taxes	278	1,527	10,491
Railroad Retirement Taxes	60	112	1,471
Excise Taxes	139	202	19,387
Corporation Income Taxes	49	316	94,979
Federal Unemployment Taxes	13	56	848
Estate and Gift Taxes & Misc IRS Rcpts.	1	12	298
Total	\$ 7,190	\$ 69,538	\$ 757,103
Cash Federal Tax Deposits:			
Direct	\$ 24	\$ 187	\$ 8,312
Through Depositories	7,130	66,244	722,140
Total Cash FTD's	\$ 7,154	\$ 66,431	\$ 730,451
Inter-agency Transfers	36	3,108	26,652
Total	\$ 7,190	\$ 69,538	\$ 757,103

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)	\$ 5	\$ 280	\$ 10,074
IRS Tax Refunds Business (EFT)	4	201	5,804
IRS Tax Refunds Individual (Checks)	7	174	12,028
IRS Tax Refunds Individual (EFT)	0	70	8,121