



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, January 11, 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	\$ 309,821	\$ 300,850	\$ 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	\$ 309,821	\$ 300,850	\$ 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)	22	519	3,900	Commodity Credit Corporation programs	\$ 83	\$ 587	\$ 11,895
Air Transport Security Fees	1	12	899	Defense Vendor Payments (EFT)	1,134	5,388	79,860
Cash FTD's Received (Table IV)	14,279	80,710	744,731	Education Department programs	1,198	9,841	44,433
Commodity Credit Corporation programs	4	85	709	Energy Department programs	67	557	8,890
Customs and Certain Excise Taxes	65	470	12,142	Federal Employees Insurance Payments	687	1,969	20,697
Deposits by States:				Fed. Highway Administration programs	103	895	11,316
Supplemental Security Income	3	15	917	Federal Salaries (EFT)	55	3,484	47,381
Unemployment	28	123	6,824	Food and Nutrition Service (misc)	130	583	8,593
Education Department programs	272	1,552	15,794	GSA programs	32	672	5,075
Energy Department programs	11	83	2,352	Health and Human Services Grants (misc)	312	1,897	25,752
Estate and Gift Taxes	72	494	6,568	Housing and Urban Development programs	173	3,690	22,021
Federal Reserve Earnings	0	1,877	45,306	Interest on Treasury Securities	0	165	56,576
Foreign Deposits, Military Sales	2	1,887	11,378	IRS Tax Refunds Business (EFT)	33	234	5,836
Housing and Urban Development programs	9	106	949	IRS Tax Refunds Individual (EFT)	0	70	8,121
Individual Income and Employment				Justice Department programs	37	284	4,380
Taxes, Not Withheld	1,845	10,161	49,144	Labor Dept. prgms (excl. unemployment)	36	349	3,956
Interest recd from cash investments	0	0	0	Medicaid	703	8,724	98,801
Justice Department programs	206	406	2,675	Medicare and Other CMS Payments	829	7,745	105,408
Postal Service	415	2,446	26,600	Medicare Advantage - Part C&D Payments	0	21,318	90,551
Public Debt Cash Issues (Table III-B)	990	121,932	2,036,996	Marketplace Payments	0	0	8,295
Other Deposits:				NASA programs	49	359	5,329
Defense Finance & Accounting Service	52	187	1,980	Postal Service Money Orders and Other	171	1,304	11,025
Federal Housing Admin: Note Sales	82	1,191	6,414	Public Debt Cash Redemp. (Table III-B)	1,063	160,665	1,730,318
Marketplace Receipts	295	977	4,168	Social Security Benefits (EFT)	44	509	227,470
				Supple. Nutrition Assist. Program (SNAP)	811	2,334	20,623
				Temporary Assistance for Needy Families (HHS)	24	221	3,984
				Transportation Security Admin. (DHS)	4	34	561
				Unemployment Insurance Benefits	148	975	8,535
				Veterans Affairs programs	173	1,109	15,216
				Other Withdrawals:			
				Centers for Disease Control	52	211	1,368
				Thrift Savings Plan Transfer	268	1,009	10,792
Total Other Deposits	428	3,811	41,847	Unclassified	1,261	5,835	65,321
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,581	14,355	207,729
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	18,652	226,688	3,009,729	Total Federal Reserve Account	9,681	250,314	2,898,624
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)	\$ 18,652	\$ 226,688	\$ 3,009,729	Total Withdrawals (excluding transfers)	\$ 9,681	\$ 250,314	\$ 2,898,624
				Net Change in Operating Cash Balance	\$ 8,971	\$ -23,626	\$ 111,105

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	\$ 150,003	\$ 1,306,031
Regular Series	\$ -8	\$ 114,993	\$ 1,331,975	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				
Inflation-Protected Securities Increment	-237	-812	-4,318	Nonmarketable:			
Federal Financing Bank	0	0	2,685	United States Savings Securities	71	446	3,053
Nonmarketable:				Government Account Series	295,010	1,808,215	16,865,645
United States Savings Securities:				Hope Bonds	0	0	455
Cash Issue Price	8	43	236	Domestic Series	0	0	0
Interest Increment	4	424	1,643	Foreign Series	0	0	0
Government Account Series	298,546	1,816,830	17,297,541	State and Local Series	2	3,640	17,069
Hope Bonds	0	0	0	Other	990	6,577	74,512
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1	531	10,999				
Other	989	6,561	74,584				
Total Issues	\$ 299,302	\$ 1,938,571	\$ 19,337,670	Total Redemptions	\$ 296,073	\$ 1,968,880	\$ 18,596,418
				Net Change in Public Debt Outstanding	\$ 3,230	\$ -30,309	\$ 741,252

**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)	\$ 299,302	\$ 1,938,571	\$ 19,337,670
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 (-)	298,546	1,816,830	17,297,541
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	424	1,643
Inflation-Protected Securities Increment	-237	-812	-4,683
Total Public Debt Cash Issues	\$ 990	\$ 121,932	\$ 2,036,996
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 296,073	\$ 1,968,880	\$ 18,596,418
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 (-)	295,010	1,808,215	16,865,645
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 1,063	\$ 160,665	\$ 1,730,318
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	\$ 13,634,547	\$ 13,635,121	\$ 13,672,522	\$ 13,123,847
Intragovernmental Holdings	5,257,322	5,253,519	5,249,657	5,026,770
Total Public Debt	18,891,870	18,888,640	18,922,179	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,924	24,976	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	\$ 18,851,423	\$ 18,848,142	\$ 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	\$ 13,644	\$ 80,957	\$ 643,274
Individual Income Taxes	619	2,146	11,110
Railroad Retirement Taxes	45	157	1,516
Excise Taxes	87	290	19,474
Corporation Income Taxes	130	446	95,108
Federal Unemployment Taxes	14	70	862
Estate and Gift Taxes & Misc IRS Rcpts.	2	14	299
Total	\$ 14,541	\$ 84,079	\$ 771,644
Cash Federal Tax Deposits:			
Direct	\$ 27	\$ 214	\$ 8,339
Through Depositories	14,252	80,496	736,392
Total Cash FTD's	\$ 14,279	\$ 80,710	\$ 744,731
Inter-agency Transfers	262	3,369	26,913
Total	\$ 14,541	\$ 84,079	\$ 771,644

**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)	\$ 20	\$ 300	\$ 10,094
IRS Tax Refunds Business (EFT)	33	234	5,836
IRS Tax Refunds Individual (Checks)	1	176	12,030
IRS Tax Refunds Individual (EFT)	0	70	8,121