



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, January 12, 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	\$ 307,971	\$ 309,821	\$ 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	\$ 307,971	\$ 309,821	\$ 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)	27	546	3,927	Commodity Credit Corporation programs	\$ 40	\$ 627	\$ 11,935
Air Transport Security Fees	2	14	901	Defense Vendor Payments (EFT)	1,184	6,572	81,044
Cash FTD's Received (Table IV)	2,905	83,615	747,636	Education Department programs	1,540	11,381	45,973
Commodity Credit Corporation programs	3	88	712	Energy Department programs	87	644	8,977
Customs and Certain Excise Taxes	69	538	12,211	Federal Employees Insurance Payments	191	2,160	20,889
Deposits by States:				Fed. Highway Administration programs	123	1,018	11,439
Supplemental Security Income	3	18	920	Federal Salaries (EFT)	64	3,548	47,445
Unemployment	28	150	6,852	Food and Nutrition Service (misc)	101	685	8,695
Education Department programs	321	1,873	16,115	GSA programs	28	701	5,103
Energy Department programs	17	100	2,369	Health and Human Services Grants (misc)	404	2,301	26,155
Estate and Gift Taxes	21	515	6,589	Housing and Urban Development programs	149	3,839	22,171
Federal Reserve Earnings	0	1,877	45,306	Interest on Treasury Securities	0	165	56,576
Foreign Deposits, Military Sales	4	1,891	11,382	IRS Tax Refunds Business (EFT)	11	245	5,847
Housing and Urban Development programs	27	133	976	IRS Tax Refunds Individual (EFT)	0	70	8,121
Individual Income and Employment				Justice Department programs	36	320	4,415
Taxes, Not Withheld	2,551	12,712	51,695	Labor Dept. prgms (excl. unemployment)	30	379	3,986
Interest recd from cash investments	0	0	0	Medicaid	1,370	10,094	100,170
Justice Department programs	6	412	2,681	Medicare and Other CMS Payments	1,216	8,961	106,624
Postal Service	436	2,882	27,036	Medicare Advantage - Part C&D Payments	0	21,318	90,551
Public Debt Cash Issues (Table III-B)	1,138	123,070	2,038,134	Marketplace Payments	0	0	8,295
Other Deposits:				NASA programs	15	374	5,344
Marketplace Receipts	317	1,294	4,485	Postal Service Money Orders and Other	179	1,483	11,204
Medicare Premiums	121	472	7,583	Public Debt Cash Redemp. (Table III-B)	1,055	161,720	1,731,373
				Social Security Benefits (EFT)	49	558	227,519
				Supple. Nutrition Assist. Program (SNAP)	314	2,649	20,937
				Temporary Assistance for Needy Families (HHS)	65	286	4,049
				Transportation Security Admin. (DHS)	14	48	575
				Unemployment Insurance Benefits	269	1,245	8,804
				Veterans Affairs programs	165	1,275	15,381
				Other Withdrawals:			
				Centers for Disease Control	69	279	1,437
				Interior	58	246	2,440
				Thrift Savings Plan Transfer	83	1,092	10,875
				Veterans Benefits (EFT)	57	172	24,917
Total Other Deposits	438	4,250	42,285	Unclassified	876	6,711	66,198
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,143	15,498	208,872
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	7,997	234,685	3,017,726	Total Federal Reserve Account	9,847	260,161	2,908,471
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)	\$ 7,997	\$ 234,685	\$ 3,017,726	Total Withdrawals (excluding transfers)	\$ 9,847	\$ 260,161	\$ 2,908,471
				Net Change in Operating Cash Balance	\$ -1,850	\$ -25,476	\$ 109,255

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	\$ 0	\$ 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	Nonmarketable:			
Inflation-Protected Securities Increment	-79	-891	-4,397	United States Savings Securities	64	510	3,117
Federal Financing Bank	0	0	2,685	Government Account Series	295,408	2,103,623	17,161,053
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	48	241	Foreign Series	0	0	0
Interest Increment	4	428	1,646	State and Local Series	1	3,641	17,070
Government Account Series	301,213	2,118,042	17,598,754	Other	989	7,566	75,502
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 296,462	\$ 2,265,343	\$ 18,892,880
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 5,813	\$ -24,497	\$ 747,065
State and Local Series	145	677	11,144				
Other	988	7,549	75,572				
Total Issues	\$ 302,275	\$ 2,240,846	\$ 19,639,945				

**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)	\$ 302,275	\$ 2,240,846	\$ 19,639,945
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 (-)	301,213	2,118,042	17,598,754
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	428	1,646
Inflation-Protected Securities Increment	-79	-891	-4,762
Total Public Debt Cash Issues	\$ 1,138	\$ 123,070	\$ 2,038,134
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 296,462	\$ 2,265,343	\$ 18,892,880
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 (-)	295,408	2,103,623	17,161,053
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 1,055	\$ 161,720	\$ 1,731,373

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,634,464	\$ 13,634,547	\$ 13,672,522	\$ 13,123,847
Intragovernmental Holdings	5,263,218	5,257,322	5,249,657	5,026,770
Total Public Debt	18,897,682	18,891,870	18,922,179	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,907	24,924	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	\$ 18,857,253	\$ 18,851,423	\$ 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	\$ 1,847	\$ 82,804	\$ 645,120
Individual Income Taxes	606	2,752	11,716
Railroad Retirement Taxes	1	158	1,517
Excise Taxes	392	682	19,866
Corporation Income Taxes	84	530	95,193
Federal Unemployment Taxes	13	83	875
Estate and Gift Taxes & Misc IRS Rcpts.	1	15	300
Total	\$ 2,944	\$ 87,024	\$ 774,588
Cash Federal Tax Deposits:			
Direct	\$ 50	\$ 264	\$ 8,388
Through Depositories	2,855	83,352	739,248
Total Cash FTD's	\$ 2,905	\$ 83,615	\$ 747,636
Inter-agency Transfers	39	3,409	26,952
Total	\$ 2,944	\$ 87,024	\$ 774,588

**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)	\$ 335	\$ 635	\$ 10,429
IRS Tax Refunds Business (EFT)	11	245	5,847
IRS Tax Refunds Individual (Checks)	3	179	12,033
IRS Tax Refunds Individual (EFT)	0	70	8,121