



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, January 13, 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	\$ 302,240	\$ 307,971	\$ 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	\$ 302,240	\$ 307,971	\$ 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)	8	555	3,935	Commodity Credit Corporation programs	75	703	12,010
Air Transport Security Fees	1	15	901	Defense Vendor Payments (EFT)	757	7,328	81,800
Cash FTD's Received (Table IV)	8,542	92,157	756,178	Education Department programs	2,125	13,506	48,099
Commodity Credit Corporation programs	2	90	714	Energy Department programs	96	740	9,073
Customs and Certain Excise Taxes	64	603	12,275	Federal Employees Insurance Payments	223	2,383	21,112
Deposits by States:				Fed. Highway Administration programs	97	1,115	11,536
Supplemental Security Income	2	20	921	Federal Salaries (EFT)	68	3,616	47,513
Unemployment	37	187	6,889	Food and Nutrition Service (misc)	168	853	8,863
Education Department programs	169	2,042	16,284	GSA programs	18	719	5,121
Energy Department programs	6	106	2,375	Health and Human Services Grants (misc)	349	2,650	26,504
Estate and Gift Taxes	44	559	6,633	Housing and Urban Development programs	129	3,969	22,300
Federal Reserve Earnings	1,714	3,591	47,019	Interest on Treasury Securities	0	165	56,576
Foreign Deposits, Military Sales	13	1,904	11,395	IRS Tax Refunds Business (EFT)	0	245	5,847
Housing and Urban Development programs	2	135	978	IRS Tax Refunds Individual (EFT)	0	70	8,121
Individual Income and Employment Taxes, Not Withheld	5,882	18,594	57,577	Justice Department programs	44	364	4,459
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	35	414	4,021
Justice Department programs	16	428	2,697	Medicaid	1,284	11,378	101,455
Postal Service	313	3,195	27,349	Medicare and Other CMS Payments	1,613	10,574	108,237
Public Debt Cash Issues (Table III-B)	1,470	124,540	2,039,603	Medicare Advantage - Part C&D Payments	0	21,318	90,551
Other Deposits:				Marketplace Payments	0	0	8,295
Marketplace Receipts	521	1,815	5,006	NASA programs	60	434	5,404
Medicare Premiums	128	600	7,711	Postal Service Money Orders and Other	173	1,656	11,377
				Public Debt Cash Redemp. (Table III-B)	1,267	162,987	1,732,640
				Social Security Benefits (EFT)	14,599	15,157	242,118
				Supple. Nutrition Assist. Program (SNAP)	265	2,914	21,202
				Temporary Assistance for Needy Families (HHS)	14	300	4,064
				Transportation Security Admin. (DHS)	60	108	635
				Unemployment Insurance Benefits	181	1,426	8,985
				Veterans Affairs programs	175	1,450	15,556
				Other Withdrawals:			
				Interior	51	298	2,491
Total Other Deposits	649	4,898	42,934	Unclassified	735	7,447	66,933
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	786	16,284	209,658
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	18,932	253,617	3,036,658	Total Federal Reserve Account	24,664	284,825	2,933,134
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)	\$ 18,932	\$ 253,617	\$ 3,036,658	Total Withdrawals (excluding transfers)	\$ 24,664	\$ 284,825	\$ 2,933,134
				Net Change in Operating Cash Balance	\$ -5,732	\$ -31,208	\$ 103,524

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	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 114,993	\$ 1,331,975	Bills	\$ 0	\$ 150,003	\$ 1,306,031
Cash Management Series	0	0	95,007	Notes	0	0	324,068
Notes	0	0	478,236	Bonds	0	0	5,585
Bonds	0	0	49,082	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	-79	-970	-4,476	Nonmarketable:			
Federal Financing Bank	0	0	2,685	United States Savings Securities	48	558	3,165
Nonmarketable:				Government Account Series	311,598	2,415,220	17,472,650
United States Savings Securities:				Hope Bonds	0	0	455
Cash Issue Price	4	52	244	Domestic Series	0	0	0
Interest Increment	2	430	1,649	Foreign Series	0	0	0
Government Account Series	369,568	2,487,611	17,968,322	State and Local Series	230	3,871	17,300
Hope Bonds	0	0	0	Other	988	8,555	76,490
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	480	1,157	11,624				
Other	986	8,535	76,558				
Total Issues	\$ 370,961	\$ 2,611,807	\$ 20,010,906	Total Redemptions	\$ 312,865	\$ 2,578,207	\$ 19,205,745
				Net Change in Public Debt Outstanding	\$ 58,096	\$ 33,600	\$ 805,161

**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)	\$ 370,961	\$ 2,611,807	\$ 20,010,906
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 (-)	369,568	2,487,611	17,968,322
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	430	1,649
Inflation-Protected Securities Increment	-79	-970	-4,842
Total Public Debt Cash Issues	\$ 1,470	\$ 124,540	\$ 2,039,603
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 312,865	\$ 2,578,207	\$ 19,205,745
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 (-)	311,598	2,415,220	17,472,650
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 1,267	\$ 162,987	\$ 1,732,640
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	\$ 13,634,513	\$ 13,634,464	\$ 13,672,522	\$ 13,123,847
Intragovernmental Holdings	5,321,266	5,263,218	5,249,657	5,026,770
Total Public Debt	18,955,779	18,897,682	18,922,179	18,150,618
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,890	24,907	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	\$ 18,915,366	\$ 18,857,253	\$ 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	\$ 7,032	\$ 89,835	\$ 652,152
Individual Income Taxes	1,124	3,876	12,840
Railroad Retirement Taxes	7	166	1,525
Excise Taxes	372	1,054	20,238
Corporation Income Taxes	209	738	95,401
Federal Unemployment Taxes	19	102	894
Estate and Gift Taxes & Misc IRS Rcpts.	1	15	301
Total	\$ 8,763	\$ 95,787	\$ 783,352
Cash Federal Tax Deposits:			
Direct	\$ 96	\$ 360	\$ 8,485
Through Depositories	8,445	91,797	747,693
Total Cash FTD's	\$ 8,542	\$ 92,157	\$ 756,178
Inter-agency Transfers	222	3,630	27,174
Total	\$ 8,763	\$ 95,787	\$ 783,352

**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)	\$ 12	\$ 647	\$ 10,441
IRS Tax Refunds Business (EFT)	0	245	5,847
IRS Tax Refunds Individual (Checks)	2	181	12,035
IRS Tax Refunds Individual (EFT)	0	70	8,121