



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, January 14, 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	\$ 265,074	\$ 302,240	\$ 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	\$ 265,074	\$ 302,240	\$ 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)	10	565	3,945	Commodity Credit Corporation programs	\$ 87	\$ 789	\$ 12,097
Air Transport Security Fees	1	16	902	Defense Vendor Payments (EFT)	1,399	8,728	83,200
Cash FTD's Received (Table IV)	6,957	99,114	763,135	Education Department programs	1,769	15,275	49,867
Commodity Credit Corporation programs	3	92	717	Energy Department programs	149	889	9,221
Customs and Certain Excise Taxes	139	741	12,413	Federal Employees Insurance Payments	415	2,798	21,527
Deposits by States:				Fed. Highway Administration programs	94	1,209	11,630
Supplemental Security Income	2	22	924	Federal Salaries (EFT)	80	3,696	47,593
Unemployment	33	220	6,921	Food and Nutrition Service (misc)	114	967	8,977
Education Department programs	190	2,232	16,474	GSA programs	64	783	5,186
Energy Department programs	4	110	2,379	Health and Human Services Grants (misc)	622	3,272	27,126
Estate and Gift Taxes	22	582	6,655	Housing and Urban Development programs	161	4,130	22,461
Federal Reserve Earnings	0	3,591	47,019	Interest on Treasury Securities	0	165	56,576
Foreign Deposits, Military Sales	104	2,008	11,499	IRS Tax Refunds Business (EFT)	1/14	231	5,834
Housing and Urban Development programs	1	136	979	IRS Tax Refunds Individual (EFT)	0	70	8,121
Individual Income and Employment				Justice Department programs	44	408	4,504
Taxes, Not Withheld	2,324	20,918	59,901	Labor Dept. prgms (excl. unemployment)	68	482	4,090
Interest recd from cash investments	0	0	0	Medicaid	3,574	14,952	105,029
Justice Department programs	11	439	2,708	Medicare and Other CMS Payments	1,409	11,983	109,646
Postal Service	297	3,492	27,647	Medicare Advantage - Part C&D Payments	0	21,318	90,551
Public Debt Cash Issues (Table III-B)	100,557	225,098	2,140,161	Marketplace Payments	0	0	8,295
Other Deposits:				NASA programs	84	518	5,487
Marketplace Receipts	298	2,113	5,303	Postal Service Money Orders and Other	92	1,748	11,469
Thrift Savings Plan Transfer	199	1,501	9,034	Public Debt Cash Redemp. (Table III-B)	135,887	298,874	1,868,527
				Social Security Benefits (EFT)	47	15,205	242,166
				Supple. Nutrition Assist. Program (SNAP)	337	3,251	21,539
				Temporary Assistance for Needy Families (HHS)	270	570	4,334
				Transportation Security Admin. (DHS)	7	115	642
				Unemployment Insurance Benefits	110	1,536	9,095
				Veterans Affairs programs	201	1,651	15,757
				Other Withdrawals:			
				Federal Crop Ins. Corp.	61	483	5,167
				Federal Transit Admin.	81	300	3,373
				Foreign Military Sales Program	400	400	449
				Interior	53	350	2,543
				Interior: Office of Surface Mining	106	114	288
				State Department	64	286	3,230
Total Other Deposits	497	5,395	43,431	Unclassified	480	7,927	67,413
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,246	17,530	210,904
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	111,152	364,769	3,147,810	Total Federal Reserve Account	148,318	433,142	3,081,452
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)	\$ 111,152	\$ 364,769	\$ 3,147,810	Total Withdrawals (excluding transfers)	\$ 148,318	\$ 433,142	\$ 3,081,452
				Net Change in Operating Cash Balance	\$ -37,165	\$ -68,373	\$ 66,358

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.

1/Reported as a negative amount due to a return/reversal of \$14 million.

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	\$ 133,999	\$ 284,002	\$ 1,440,031
Regular Series	\$ 99,000	\$ 213,993	\$ 1,430,975	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	-81	-1,051	-4,557	United States Savings Securities	44	602	3,209
Federal Financing Bank	0	0	2,685	Government Account Series	369,357	2,784,577	17,842,007
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	56	249	Foreign Series	0	0	0
Interest Increment	4	434	1,652	State and Local Series	380	4,251	17,680
Government Account Series	372,459	2,860,069	18,340,781	Other	1,464	10,019	77,954
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 505,244	\$ 3,083,451	\$ 19,710,989
Foreign Series	0	0	0				
State and Local Series	191	1,348	11,815	Net Change in Public Debt Outstanding	\$ -32,220	\$ 1,379	\$ 772,941
Other	1,446	9,982	78,005				
Total Issues	\$ 473,024	\$ 3,084,831	\$ 20,483,930				

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)	\$ 473,024	\$ 3,084,831	\$ 20,483,930
Premium on New Issues	0	0	87
Discount on New Issues:			
Bills (-)	85	281	1,239
Bonds and Notes (-)	0	0	2,421
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	372,459	2,860,069	18,340,781
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	434	1,652
Inflation-Protected Securities Increment	-81	-1,051	-4,922
Total Public Debt Cash Issues	\$ 100,557	\$ 225,098	\$ 2,140,161
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 505,244	\$ 3,083,451	\$ 19,710,989
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 (-)	369,357	2,784,577	17,842,007
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 135,887	\$ 298,874	\$ 1,868,527
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	\$ 13,599,643	\$ 13,634,513	\$ 13,672,522	\$ 13,123,847
Intragovernmental Holdings	5,323,915	5,321,266	5,249,657	5,026,770
Total Public Debt	18,923,558	18,955,779	18,922,179	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,958	24,890	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	\$ 18,883,078	\$ 18,915,366	\$ 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	\$ 2,447	\$ 92,282	\$ 654,599
Individual Income Taxes	1,665	5,540	14,505
Railroad Retirement Taxes	6	172	1,531
Excise Taxes	2,143	3,198	22,382
Corporation Income Taxes	681	1,419	96,082
Federal Unemployment Taxes	19	121	913
Estate and Gift Taxes & Misc IRS Rcpts.	1	17	302
Total	\$ 6,962	\$ 102,749	\$ 790,314
Cash Federal Tax Deposits:			
Direct	\$ 738	\$ 1,098	\$ 9,223
Through Depositories	6,219	98,015	753,911
Total Cash FTD's	\$ 6,957	\$ 99,114	\$ 763,135
Inter-agency Transfers	5	3,636	27,180
Total	\$ 6,962	\$ 102,749	\$ 790,314

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)	\$ 13	\$ 660	\$ 10,455
IRS Tax Refunds Business (EFT)	1/14	231	5,834
IRS Tax Refunds Individual (Checks)	10	191	12,045
IRS Tax Refunds Individual (EFT)	0	70	8,121