



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, January 15, 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	\$ 278,444	\$ 265,074	\$ 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	\$ 278,444	\$ 265,074	\$ 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)	93	658	4,038	Commodity Credit Corporation programs	\$ 60	\$ 849	\$ 12,157
Air Transport Security Fees	1	17	903	Defense Vendor Payments (EFT)	1,083	9,810	84,282
Cash FTD's Received (Table IV)	23,305	122,419	786,439	Education Department programs	1,683	16,957	51,550
Commodity Credit Corporation programs	8	101	725	Energy Department programs	250	1,139	9,471
Customs and Certain Excise Taxes	63	804	12,476	Federal Employees Insurance Payments	140	2,938	21,667
Deposits by States:				Fed. Highway Administration programs	197	1,406	11,827
Supplemental Security Income	2	24	925	Federal Salaries (EFT)	3,346	7,042	50,940
Unemployment	41	260	6,962	Food and Nutrition Service (misc)	276	1,243	9,253
Education Department programs	300	2,531	16,774	GSA programs	47	830	5,233
Energy Department programs	8	118	2,387	Health and Human Services Grants (misc)	558	3,829	27,684
Estate and Gift Taxes	77	658	6,732	Housing and Urban Development programs	143	4,273	22,604
Federal Reserve Earnings	0	3,591	47,019	Interest on Treasury Securities	4,398	4,562	60,973
Foreign Deposits, Military Sales	28	2,036	11,527	IRS Tax Refunds Business (EFT)	0	231	5,834
Housing and Urban Development programs	6	142	985	IRS Tax Refunds Individual (EFT)	0	70	8,121
Individual Income and Employment				Justice Department programs	53	461	4,556
Taxes, Not Withheld	1,867	22,785	61,768	Labor Dept. prgms (excl. unemployment)	65	548	4,155
Interest recd from cash investments	0	0	0	Medicaid	1,436	16,388	106,465
Justice Department programs	17	456	2,725	Medicare and Other CMS Payments	965	12,948	110,610
Postal Service	313	3,805	27,959	Medicare Advantage - Part C&D Payments	0	21,318	90,551
Public Debt Cash Issues (Table III-B)	59,502	284,600	2,199,663	Marketplace Payments	0	0	8,295
Other Deposits:				NASA programs	35	552	5,522
Export-Import Bank	210	217	1,031	Postal Service Money Orders and Other	143	1,891	11,612
Federal Finance Bank	71	76	290	Public Debt Cash Redemp. (Table III-B)	53,874	352,748	1,922,401
Marketplace Receipts	1,320	3,433	6,623	Social Security Benefits (EFT)	47	15,252	242,213
Medicare Premiums	62	677	7,788	Supple. Nutrition Assist. Program (SNAP)	254	3,506	21,794
Pension Benefit Guaranty Corp.	66	113	5,693	Temporary Assistance for Needy Families (HHS)	66	636	4,400
Thrift Savings Plan Transfer	73	1,574	9,107	Transportation Security Admin. (DHS)	26	141	668
				Unemployment Insurance Benefits	78	1,614	9,173
				Veterans Affairs programs	173	1,824	15,930
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	146	412	2,397
				Centers for Disease Control	82	389	1,546
				Federal Financing Bank	69	130	1,625
				Interior	69	419	2,612
				Military Active Duty Pay (EFT)	2,677	2,742	25,527
				Pmt. to Resolution Funding Corp (Treas)	652	652	1,314
				Thrift Savings Plan Transfer	138	1,286	11,069
Total Other Deposits	1,801	7,196	45,232	Unclassified	835	8,762	68,248
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	4,667	22,197	215,571
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	87,431	452,200	3,235,241	Total Federal Reserve Account	74,061	507,203	3,155,512
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)	\$ 87,431	\$ 452,200	\$ 3,235,241	Total Withdrawals (excluding transfers)	\$ 74,061	\$ 507,203	\$ 3,155,512
				Net Change in Operating Cash Balance	\$ 13,370	\$ -55,003	\$ 79,728

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	\$ 284,002	\$ 1,440,031
Regular Series	\$ 0	\$ 213,993	\$ 1,430,974	Notes	52,352	52,352	376,421
Cash Management Series	0	0	95,007	Bonds	0	0	5,585
Notes	44,999	44,999	523,235	Federal Financing Bank	0	0	0
Bonds	13,000	13,000	62,082	Nonmarketable:			
Inflation-Protected Securities Increment	-79	-1,130	-4,636	United States Savings Securities	46	648	3,255
Federal Financing Bank	0	0	2,685	Government Account Series	370,505	3,155,082	18,212,512
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	59	252	Foreign Series	0	0	0
Interest Increment	2	436	1,654	State and Local Series	504	4,755	18,184
Government Account Series	376,492	3,236,562	18,717,274	Other	972	10,991	78,926
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	22	1,369	11,837				
Other	971	10,953	78,976				
Total Issues	\$ 435,411	\$ 3,520,241	\$ 20,919,340	Total Redemptions	\$ 424,380	\$ 3,507,831	\$ 20,135,368
				Net Change in Public Debt Outstanding	\$ 11,031	\$ 12,411	\$ 783,972

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)	\$ 435,411	\$ 3,520,241	\$ 20,919,340
Premium on New Issues	541	541	629
Discount on New Issues:			
Bills (-)	0	281	1,239
Bonds and Notes (-)	35	35	2,456
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	376,492	3,236,562	18,717,274
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	436	1,654
Inflation-Protected Securities Increment	-79	-1,130	-5,002
Total Public Debt Cash Issues	\$ 59,502	\$ 284,600	\$ 2,199,663
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 424,380	\$ 3,507,831	\$ 20,135,368
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 (-)	370,505	3,155,082	18,212,512
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 53,874	\$ 352,748	\$ 1,922,401
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	\$ 13,604,858	\$ 13,599,643	\$ 13,672,522	\$ 13,123,847
Intragovernmental Holdings	5,329,732	5,323,915	5,249,657	5,026,770
Total Public Debt	18,934,590	18,923,558	18,922,179	18,150,618
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,940	24,958	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	\$ 18,894,127	\$ 18,883,078	\$ 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	\$ 12,486	\$ 104,769	\$ 667,086
Individual Income Taxes	5,019	10,560	19,524
Railroad Retirement Taxes	42	214	1,573
Excise Taxes	44	3,241	22,426
Corporation Income Taxes	6,484	7,903	102,566
Federal Unemployment Taxes	55	176	968
Estate and Gift Taxes & Misc IRS Rcpts.	1	17	303
Total	\$ 24,131	\$ 126,881	\$ 814,445
Cash Federal Tax Deposits:			
Direct	\$ 31	\$ 1,130	\$ 9,254
Through Depositories	23,273	121,289	777,185
Total Cash FTD's	\$ 23,305	\$ 122,419	\$ 786,439
Inter-agency Transfers	827	4,462	28,006
Total	\$ 24,131	\$ 126,881	\$ 814,445

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	\$ 679	\$ 10,474
IRS Tax Refunds Business (EFT)	0	231	5,834
IRS Tax Refunds Individual (Checks)	16	207	12,061
IRS Tax Refunds Individual (EFT)	0	70	8,121