



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 19, 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	\$ 299,622	\$ 278,444	\$ 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	\$ 299,622	\$ 278,444	\$ 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)	86	745	4,125	Commodity Credit Corporation programs	\$ 71	\$ 920	\$ 12,228
Air Transport Security Fees	1	18	904	Defense Vendor Payments (EFT)	1,121	10,931	85,403
Cash FTD's Received (Table IV)	26,849	149,268	813,289	Education Department programs	1,924	18,881	53,474
Commodity Credit Corporation programs	11	111	736	Energy Department programs	62	1,200	9,533
Customs and Certain Excise Taxes	78	882	12,554	Federal Employees Insurance Payments	293	3,232	21,961
Deposits by States:				Fed. Highway Administration programs	75	1,482	11,903
Supplemental Security Income	4	27	929	Federal Salaries (EFT)	1,636	8,678	52,576
Unemployment	58	318	7,020	Food and Nutrition Service (misc)	125	1,368	9,378
Education Department programs	306	2,837	17,080	GSA programs	35	865	5,268
Energy Department programs	12	129	2,399	Health and Human Services Grants (misc)	234	4,064	27,918
Estate and Gift Taxes	79	737	6,811	Housing and Urban Development programs	183	4,456	22,787
Federal Reserve Earnings	0	3,591	47,019	Interest on Treasury Securities	0	4,562	60,973
Foreign Deposits, Military Sales	16	2,052	11,544	IRS Tax Refunds Business (EFT)	1	233	5,835
Housing and Urban Development programs	5	147	990	IRS Tax Refunds Individual (EFT)	0	70	8,121
Individual Income and Employment				Justice Department programs	76	536	4,632
Taxes, Not Withheld	5,593	28,378	67,361	Labor Dept. prgms (excl. unemployment)	32	580	4,187
Interest recd from cash investments	0	0	0	Medicaid	1,181	17,570	107,646
Justice Department programs	11	467	2,736	Medicare and Other CMS Payments	1,315	14,263	111,926
Postal Service	443	4,247	28,402	Medicare Advantage - Part C&D Payments	0	21,318	90,551
Public Debt Cash Issues (Table III-B)	1,024	285,624	2,200,687	Marketplace Payments	0	0	8,295
Other Deposits:				NASA programs	56	608	5,578
Defense Finance & Accounting Service	61	330	2,123	Postal Service Money Orders and Other	224	2,115	11,836
Medicare Premiums	189	866	7,977	Public Debt Cash Redemp. (Table III-B)	1,178	353,926	1,923,579
Thrift Savings Plan Transfer	337	1,910	9,443	Social Security Benefits (EFT)	59	15,311	242,272
				Supple. Nutrition Assist. Program (SNAP)	895	4,401	22,689
				Temporary Assistance for Needy Families (HHS)	292	928	4,691
				Transportation Security Admin. (DHS)	5	146	673
				Unemployment Insurance Benefits	171	1,785	9,345
				Veterans Affairs programs	271	2,095	16,201
				Other Withdrawals:			
				Interior	65	483	2,676
				Treasury Dept: Claims Payments	1,329	1,373	2,089
				U.S. District Courts (net)	-173	-284	-1,859
Total Other Deposits	587	7,783	45,819	Unclassified	1,246	10,008	69,494
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,468	24,664	218,039
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	35,162	487,362	3,270,403	Total Federal Reserve Account	13,985	521,187	3,169,497
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)	\$ 35,162	\$ 487,362	\$ 3,270,403	Total Withdrawals (excluding transfers)	\$ 13,985	\$ 521,187	\$ 3,169,497
				Net Change in Operating Cash Balance	\$ 21,177	\$ -33,825	\$ 100,906

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	\$ -2	\$ 213,991	\$ 1,430,973	Notes	0	52,352	376,421
Cash Management Series	0	0	95,007	Bonds	0	0	5,585
Notes	0	44,999	523,235	Federal Financing Bank	0	0	0
Bonds	0	13,000	62,082	Nonmarketable:			
Inflation-Protected Securities Increment	-313	-1,443	-4,949	United States Savings Securities	53	701	3,308
Federal Financing Bank	0	0	2,685	Government Account Series	369,557	3,524,640	18,582,070
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	65	258	Foreign Series	0	0	0
Interest Increment	1	437	1,655	State and Local Series	158	4,913	18,342
Government Account Series	376,074	3,612,636	19,093,348	Other	967	11,958	79,893
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 370,736	\$ 3,878,566	\$ 20,506,104
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 6,050	\$ 18,461	\$ 790,023
State and Local Series	54	1,423	11,891				
Other	966	11,919	79,942				
Total Issues	\$ 376,786	\$ 3,897,027	\$ 21,296,126				

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)	\$ 376,786	\$ 3,897,027	\$ 21,296,126
Premium on New Issues	0	541	629
Discount on New Issues:			
Bills (-)	0	281	1,239
Bonds and Notes (-)	0	35	2,456
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	376,074	3,612,636	19,093,348
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	437	1,655
Inflation-Protected Securities Increment	-313	-1,443	-5,314
Total Public Debt Cash Issues	\$ 1,024	\$ 285,624	\$ 2,200,687
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 370,736	\$ 3,878,566	\$ 20,506,104
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 (-)	369,557	3,524,640	18,582,070
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 1,178	\$ 353,926	\$ 1,923,579

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,604,762	\$ 13,604,858	\$ 13,672,522	\$ 13,123,847
Intragovernmental Holdings	5,335,878	5,329,732	5,249,657	5,026,770
Total Public Debt	18,940,640	18,934,590	18,922,179	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,871	24,940	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	\$ 18,900,248	\$ 18,894,127	\$ 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	\$ 26,291	\$ 131,060	\$ 693,377
Individual Income Taxes	1,107	11,666	20,631
Railroad Retirement Taxes	66	280	1,639
Excise Taxes	33	3,274	22,458
Corporation Income Taxes	157	8,061	102,723
Federal Unemployment Taxes	32	208	1,000
Estate and Gift Taxes & Misc IRS Rcpts.	1	18	304
Total	\$ 27,687	\$ 154,568	\$ 842,132
Cash Federal Tax Deposits:			
Direct	\$ 57	\$ 1,186	\$ 9,311
Through Depositories	26,793	148,081	803,977
Total Cash FTD's	\$ 26,849	\$ 149,268	\$ 813,289
Inter-agency Transfers	838	5,300	28,844
Total	\$ 27,687	\$ 154,568	\$ 842,132

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)	\$ 286	\$ 965	\$ 10,760
IRS Tax Refunds Business (EFT)	1	233	5,835
IRS Tax Refunds Individual (Checks)	13	220	12,074
IRS Tax Refunds Individual (EFT)	0	70	8,121