



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 20, 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	\$ 318,749	\$ 299,622	\$ 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	\$ 318,749	\$ 299,622	\$ 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)	36	780	4,161	Commodity Credit Corporation programs	82	1,002	12,309
Air Transport Security Fees	2	20	906	Defense Vendor Payments (EFT)	1,160	12,091	86,563
Cash FTD's Received (Table IV)	4,024	153,292	817,313	Education Department programs	1,832	20,714	55,306
Commodity Credit Corporation programs	2	114	738	Energy Department programs	123	1,323	9,656
Customs and Certain Excise Taxes	91	973	12,645	Federal Employees Insurance Payments	261	3,493	22,222
Deposits by States:				Fed. Highway Administration programs	137	1,619	12,040
Supplemental Security Income	4	32	933	Federal Salaries (EFT)	132	8,810	52,707
Unemployment	52	370	7,072	Food and Nutrition Service (misc)	230	1,598	9,608
Education Department programs	420	3,258	17,500	GSA programs	44	909	5,311
Energy Department programs	31	160	2,430	Health and Human Services Grants (misc)	429	4,493	28,347
Estate and Gift Taxes	92	830	6,903	Housing and Urban Development programs	164	4,620	22,951
Federal Reserve Earnings	2,147	5,738	49,166	Interest on Treasury Securities	0	4,562	60,973
Foreign Deposits, Military Sales	12	2,064	11,556	IRS Tax Refunds Business (EFT)	86	543	6,146
Housing and Urban Development programs	6	153	996	IRS Tax Refunds Individual (EFT)	0	70	8,121
Individual Income and Employment				Justice Department programs	53	590	4,685
Taxes, Not Withheld	34,538	62,915	101,898	Labor Dept. prgms (excl. unemployment)	44	624	4,231
Interest recd from cash investments	0	0	0	Medicaid	1,060	18,629	108,706
Justice Department programs	143	610	2,879	Medicare and Other CMS Payments	1,657	15,920	113,583
Postal Service	515	4,762	28,916	Medicare Advantage - Part C&D Payments	0	21,318	90,551
Public Debt Cash Issues (Table III-B)	1,010	286,633	2,201,697	Marketplace Payments	0	0	8,295
Other Deposits:				NASA programs	34	643	5,613
Medicare Premiums	413	1,278	8,390	Postal Service Money Orders and Other	179	2,295	12,015
Thrift Savings Plan Transfer	360	2,270	9,803	Public Debt Cash Redemp. (Table III-B)	1,050	354,976	1,924,629
				Social Security Benefits (EFT)	14,292	29,603	256,564
				Supple. Nutrition Assist. Program (SNAP)	180	4,580	22,869
				Temporary Assistance for Needy Families (HHS)	21	949	4,713
				Transportation Security Admin. (DHS)	3	148	675
				Unemployment Insurance Benefits	318	2,103	9,663
				Veterans Affairs programs	205	2,300	16,406
				Other Withdrawals:			
				Agriculture	161	685	4,271
				Centers for Disease Control	108	501	1,659
				Interior	55	539	2,732
Total Other Deposits	773	8,556	46,591	Unclassified	670	10,454	69,940
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	995	25,434	218,809
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	43,898	531,260	3,314,301	Total Federal Reserve Account	24,771	545,958	3,194,268
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)	\$ 43,898	\$ 531,260	\$ 3,314,301	Total Withdrawals (excluding transfers)	\$ 24,771	\$ 545,958	\$ 3,194,268
				Net Change in Operating Cash Balance	\$ 19,127	\$ -14,698	\$ 120,033

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	\$ 213,991	\$ 1,430,973	Notes	0	52,352	376,421
Cash Management Series	0	0	95,007	Bonds	0	0	5,585
Notes	0	44,998	523,235	Federal Financing Bank	0	0	0
Bonds	-5	12,995	62,077	Nonmarketable:			
Inflation-Protected Securities Increment	-78	-1,521	-5,027	United States Savings Securities	54	755	3,362
Federal Financing Bank	0	0	2,685	Government Account Series	385,076	3,909,716	18,967,146
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	68	261	Foreign Series	0	0	0
Interest Increment	2	439	1,657	State and Local Series	29	4,942	18,371
Government Account Series	385,959	3,998,595	19,479,307	Other	967	12,925	80,860
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 386,126	\$ 4,264,693	\$ 20,892,230
Foreign Series	0	0	0				
State and Local Series	47	1,470	11,937	Net Change in Public Debt Outstanding	\$ 767	\$ 19,228	\$ 790,789
Other	966	12,885	80,908				
Total Issues	\$ 386,893	\$ 4,283,920	\$ 21,683,020				

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)	\$ 386,893	\$ 4,283,920	\$ 21,683,020
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 (-)	385,959	3,998,595	19,479,307
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	439	1,657
Inflation-Protected Securities Increment	-78	-1,521	-5,392
Total Public Debt Cash Issues	\$ 1,010	\$ 286,633	\$ 2,201,697
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 386,126	\$ 4,264,693	\$ 20,892,230
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 (-)	385,076	3,909,716	18,967,146
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 1,050	\$ 354,976	\$ 1,924,629
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	\$ 13,605,231	\$ 13,604,762	\$ 13,672,522	\$ 13,123,847
Intragovernmental Holdings	5,336,176	5,335,878	5,249,657	5,026,770
Total Public Debt	18,941,407	18,940,640	18,922,179	18,150,618
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,853	24,871	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	\$ 18,901,032	\$ 18,900,248	\$ 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	\$ 3,743	\$ 134,803	\$ 697,120
Individual Income Taxes	155	11,821	20,786
Railroad Retirement Taxes	7	288	1,647
Excise Taxes	39	3,313	22,498
Corporation Income Taxes	40	8,101	102,764
Federal Unemployment Taxes	48	255	1,047
Estate and Gift Taxes & Misc IRS Rcpts.	1	19	305
Total	\$ 4,034	\$ 158,601	\$ 846,166
Cash Federal Tax Deposits:			
Direct	\$ 127	\$ 1,313	\$ 9,438
Through Depositories	3,897	151,979	807,875
Total Cash FTD's	\$ 4,024	\$ 153,292	\$ 817,313
Inter-agency Transfers	10	5,310	28,854
Total	\$ 4,034	\$ 158,601	\$ 846,166

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)	\$ 14	\$ 980	\$ 10,774
IRS Tax Refunds Business (EFT)	86	543	6,146
IRS Tax Refunds Individual (Checks)	7	227	12,081
IRS Tax Refunds Individual (EFT)	0	70	8,121