



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, January 21, 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	\$ 339,133	\$ 318,749	\$ 333,447	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 339,133</b>	<b>\$ 318,749</b>	<b>\$ 333,447</b>	<b>\$ 198,716</b>

<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)	30	810	4,191	Commodity Credit Corporation programs	\$ 36	\$ 1,038	\$ 12,346
Air Transport Security Fees	1	21	907	Defense Vendor Payments (EFT)	721	12,812	87,284
Cash FTD's Received (Table IV)	9,138	162,430	826,451	Education Department programs	1,657	22,371	56,963
Commodity Credit Corporation programs	12	126	750	Energy Department programs	116	1,439	9,772
Customs and Certain Excise Taxes	98	1,071	12,743	Federal Employees Insurance Payments	284	3,777	22,505
Deposits by States:				Fed. Highway Administration programs	159	1,778	12,199
Supplemental Security Income	2	33	935	Federal Salaries (EFT)	766	9,575	53,473
Unemployment	75	445	7,146	Food and Nutrition Service (misc)	124	1,723	9,733
Education Department programs	258	3,515	17,758	GSA programs	97	1,006	5,408
Energy Department programs	11	172	2,441	Health and Human Services Grants (misc)	347	4,840	28,694
Estate and Gift Taxes	26	856	6,929	Housing and Urban Development programs	192	4,812	23,143
Federal Reserve Earnings	0	5,738	49,166	Interest on Treasury Securities	0	4,562	60,973
Foreign Deposits, Military Sales	53	2,117	11,609	IRS Tax Refunds Business (EFT)	50	593	6,195
Housing and Urban Development programs	69	222	1,065	IRS Tax Refunds Individual (EFT)	0	70	8,121
Individual Income and Employment				Justice Department programs	78	668	4,763
Taxes, Not Withheld	8,148	71,063	110,046	Labor Dept. prgms (excl. unemployment)	85	708	4,315
Interest recd from cash investments	0	0	0	Medicaid	2,282	20,912	110,988
Justice Department programs	8	618	2,887	Medicare and Other CMS Payments	2,040	17,960	115,623
Postal Service	335	5,097	29,251	Medicare Advantage - Part C&D Payments	0	21,318	90,551
Public Debt Cash Issues (Table III-B)	108,965	395,598	2,310,661	Marketplace Payments	0	0	8,295
Other Deposits:				NASA programs	96	739	5,709
Medicare Premiums	76	1,355	8,466	Postal Service Money Orders and Other	99	2,393	12,114
Thrift Savings Plan Transfer	476	2,746	10,279	Public Debt Cash Redemp. (Table III-B)	96,539	451,515	2,021,168
				Social Security Benefits (EFT)	61	29,663	256,624
				Supple. Nutrition Assist. Program (SNAP)	182	4,762	23,050
				Temporary Assistance for Needy Families (HHS)	59	1,008	4,771
				Transportation Security Admin. (DHS)	21	169	696
				Unemployment Insurance Benefits	184	2,287	9,846
				Veterans Affairs programs	163	2,462	16,569
				Other Withdrawals:			
				Federal Transit Admin.	62	447	3,519
<b>Total Other Deposits</b>	<b>552</b>	<b>9,108</b>	<b>47,143</b>	Unclassified	897	11,350	70,837
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>959</b>	<b>26,393</b>	<b>219,767</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>127,779</b>	<b>659,039</b>	<b>3,442,080</b>	<b>Total Federal Reserve Account</b>	<b>107,395</b>	<b>653,353</b>	<b>3,301,663</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 127,779</b>	<b>\$ 659,039</b>	<b>\$ 3,442,080</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 107,395</b>	<b>\$ 653,353</b>	<b>\$ 3,301,663</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 20,384</b>	<b>\$ 5,686</b>	<b>\$ 140,417</b>

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	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 94,999	\$ 379,002	\$ 1,535,030
Regular Series	\$ 106,994	\$ 320,986	\$ 1,537,967	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	0	12,995	62,077	Nonmarketable:			
Inflation-Protected Securities Increment	-78	-1,599	-5,105	United States Savings Securities	39	794	3,401
Federal Financing Bank	0	0	2,685	Government Account Series	375,734	4,285,450	19,342,880
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	70	263	Foreign Series	0	0	0
Interest Increment	2	441	1,659	State and Local Series	7	4,949	18,378
Government Account Series	380,736	4,379,331	19,860,043	Other	1,493	14,418	82,353
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 472,273	\$ 4,736,965	\$ 21,364,503
Foreign Series	0	0	0				
State and Local Series	543	2,013	12,480	Net Change in Public Debt Outstanding	\$ 17,430	\$ 36,658	\$ 808,220
Other	1,503	14,389	82,411				
Total Issues	\$ 489,703	\$ 4,773,624	\$ 22,172,723				

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)	\$ 489,703	\$ 4,773,624	\$ 22,172,723
Premium on New Issues	0	541	629
Discount on New Issues:			
Bills (-)	78	359	1,317
Bonds and Notes (-)	0	35	2,456
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	380,736	4,379,331	19,860,043
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	441	1,659
Inflation-Protected Securities Increment	-78	-1,599	-5,470
Total Public Debt Cash Issues	\$ 108,965	\$ 395,598	\$ 2,310,661
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 472,273	\$ 4,736,965	\$ 21,364,503
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 (-)	375,734	4,285,450	19,342,880
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 96,539	\$ 451,515	\$ 2,021,168

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,618,067	\$ 13,605,231	\$ 13,672,522	\$ 13,123,847
Intragovernmental Holdings	5,340,771	5,336,176	5,249,657	5,026,770
Total Public Debt	18,958,837	18,941,407	18,922,179	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,914	24,853	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	\$ 18,918,401	\$ 18,901,032	\$ 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	\$ 9,811	\$ 144,615	\$ 706,932
Individual Income Taxes	85	11,906	20,870
Railroad Retirement Taxes	10	298	1,657
Excise Taxes	13	3,326	22,510
Corporation Income Taxes	29	8,130	102,792
Federal Unemployment Taxes	20	275	1,067
Estate and Gift Taxes & Misc IRS Rcpts.	1	20	306
Total	\$ 9,968	\$ 168,569	\$ 856,134
Cash Federal Tax Deposits:			
Direct	\$ 121	\$ 1,434	\$ 9,559
Through Depositories	9,017	160,996	816,892
Total Cash FTD's	\$ 9,138	\$ 162,430	\$ 826,451
Inter-agency Transfers	830	6,139	29,683
Total	\$ 9,968	\$ 168,569	\$ 856,134

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)	\$ 3	\$ 982	\$ 10,777
IRS Tax Refunds Business (EFT)	50	593	6,195
IRS Tax Refunds Individual (Checks)	5	232	12,086
IRS Tax Refunds Individual (EFT)	0	70	8,121