



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, January 22, 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	\$ 339,516	\$ 339,133	\$ 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>\$ 339,516</b>	<b>\$ 339,133</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)	41	851	4,232	Commodity Credit Corporation programs	\$ 67	\$ 1,105	\$ 12,413
Air Transport Security Fees	18	38	925	Defense Vendor Payments (EFT)	1,199	14,012	88,483
Cash FTD's Received (Table IV)	6,396	168,825	832,846	Education Department programs	1,584	23,955	58,547
Commodity Credit Corporation programs	6	132	756	Energy Department programs	150	1,589	9,922
Customs and Certain Excise Taxes	94	1,165	12,838	Federal Employees Insurance Payments	245	4,022	22,751
Deposits by States:				Fed. Highway Administration programs	110	1,888	12,309
Supplemental Security Income	5	38	940	Federal Salaries (EFT)	79	9,655	53,552
Unemployment	86	531	7,232	Food and Nutrition Service (misc)	129	1,851	9,861
Education Department programs	180	3,695	17,937	GSA programs	42	1,048	5,451
Energy Department programs	11	183	2,452	Health and Human Services Grants (misc)	367	5,206	29,061
Estate and Gift Taxes	70	926	7,000	Housing and Urban Development programs	186	4,998	23,329
Federal Reserve Earnings	0	5,738	49,166	Interest on Treasury Securities	0	4,562	60,973
Foreign Deposits, Military Sales	192	2,309	11,800	IRS Tax Refunds Business (EFT)	5	598	6,200
Housing and Urban Development programs	12	234	1,077	IRS Tax Refunds Individual (EFT)	0	70	8,121
Individual Income and Employment Taxes, Not Withheld	2,611	73,674	112,657	Justice Department programs	84	752	4,848
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	44	752	4,359
Justice Department programs	5	623	2,892	Medicaid	617	21,529	111,606
Postal Service	327	5,423	29,578	Medicare and Other CMS Payments	1,969	19,929	117,592
Public Debt Cash Issues (Table III-B)	978	396,576	2,311,639	Medicare Advantage - Part C&D Payments	0	21,318	90,551
Other Deposits:				Marketplace Payments	1,793	1,793	10,089
Medicare Premiums	576	1,930	9,042	NASA programs	110	849	5,819
Thrift Savings Plan Transfer	266	3,011	10,544	Postal Service Money Orders and Other	105	2,499	12,220
				Public Debt Cash Redemp. (Table III-B)	1,023	452,538	2,022,190
				Social Security Benefits (EFT)	52	29,716	256,677
				Supple. Nutrition Assist. Program (SNAP)	179	4,941	23,229
				Temporary Assistance for Needy Families (HHS)	54	1,061	4,825
				Transportation Security Admin. (DHS)	13	182	709
				Unemployment Insurance Benefits	76	2,362	9,922
				Veterans Affairs programs	289	2,751	16,858
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	54	427	2,968
				Federal Railroad Admin.	78	221	1,158
				State Department	56	478	3,423
<b>Total Other Deposits</b>	<b>841</b>	<b>9,949</b>	<b>47,985</b>	Unclassified	730	12,080	71,567
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>918</b>	<b>27,311</b>	<b>220,685</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>11,872</b>	<b>670,911</b>	<b>3,453,952</b>	<b>Total Federal Reserve Account</b>	<b>11,489</b>	<b>664,842</b>	<b>3,313,152</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>\$ 11,872</b>	<b>\$ 670,911</b>	<b>\$ 3,453,952</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 11,489</b>	<b>\$ 664,842</b>	<b>\$ 3,313,152</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 383</b>	<b>\$ 6,069</b>	<b>\$ 140,800</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	\$ 0	\$ 379,002	\$ 1,535,030
Regular Series	\$ 0	\$ 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	-1,677	-5,183	United States Savings Securities	39	833	3,440
Federal Financing Bank	0	0	2,685	Government Account Series	371,737	4,657,187	19,714,617
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	72	265	Foreign Series	0	0	0
Interest Increment	1	442	1,660	State and Local Series	9	4,958	18,387
Government Account Series	374,660	4,753,991	20,234,703	Other	975	15,393	83,328
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 372,760	\$ 5,109,725	\$ 21,737,263
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 2,801	\$ 39,459	\$ 811,020
State and Local Series	2	2,014	12,482				
Other	974	15,362	83,385				
Total Issues	\$ 375,561	\$ 5,149,184	\$ 22,548,283				

**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)	\$ 375,561	\$ 5,149,184	\$ 22,548,283
Premium on New Issues	0	541	629
Discount on New Issues:			
Bills (-)	0	359	1,317
Bonds and Notes (-)	0	35	2,456
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	374,660	4,753,991	20,234,703
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	442	1,660
Inflation-Protected Securities Increment	-78	-1,677	-5,548
Total Public Debt Cash Issues	\$ 978	\$ 396,576	\$ 2,311,639
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 372,760	\$ 5,109,725	\$ 21,737,263
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 (-)	371,737	4,657,187	19,714,617
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 1,023	\$ 452,538	\$ 2,022,190

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,618,137	\$ 13,618,067	\$ 13,672,522	\$ 13,123,847
Intragovernmental Holdings	5,343,501	5,340,771	5,249,657	5,026,770
Total Public Debt	18,961,638	18,958,837	18,922,179	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,896	24,914	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	\$ 18,921,220	\$ 18,918,401	\$ 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	\$ 6,000	\$ 150,615	\$ 712,932
Individual Income Taxes	71	11,977	20,942
Railroad Retirement Taxes	17	314	1,673
Excise Taxes	36	3,362	22,547
Corporation Income Taxes	301	8,431	103,094
Federal Unemployment Taxes	33	308	1,100
Estate and Gift Taxes & Misc IRS Rcpts.	2	22	307
Total	\$ 6,460	\$ 175,029	\$ 862,594
Cash Federal Tax Deposits:			
Direct	\$ 44	\$ 1,478	\$ 9,603
Through Depositories	6,351	167,347	823,243
Total Cash FTD's	\$ 6,396	\$ 168,825	\$ 832,846
Inter-agency Transfers	65	6,204	29,748
Total	\$ 6,460	\$ 175,029	\$ 862,594

**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)	\$ 2	\$ 984	\$ 10,778
IRS Tax Refunds Business (EFT)	5	598	6,200
IRS Tax Refunds Individual (Checks)	6	238	12,092
IRS Tax Refunds Individual (EFT)	0	70	8,121