



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, January 25, 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	\$ 349,474	\$ 339,516	\$ 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	\$ 349,474	\$ 339,516	\$ 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)	22	873	4,254	Commodity Credit Corporation programs	\$ 46	\$ 1,151	\$ 12,458
Air Transport Security Fees	2	40	927	Defense Vendor Payments (EFT)	1,302	15,313	89,785
Cash FTD's Received (Table IV)	15,627	184,452	848,473	Education Department programs	1,682	25,636	60,228
Commodity Credit Corporation programs	2	134	758	Energy Department programs	45	1,635	9,967
Customs and Certain Excise Taxes	153	1,318	12,991	Federal Employees Insurance Payments	384	4,406	23,135
Deposits by States:				Fed. Highway Administration programs	101	1,988	12,409
Supplemental Security Income	2	40	942	Federal Salaries (EFT)	43	9,697	53,595
Unemployment	128	658	7,360	Food and Nutrition Service (misc)	87	1,938	9,948
Education Department programs	189	3,884	18,126	GSA programs	51	1,099	5,502
Energy Department programs	81	264	2,533	Health and Human Services Grants (misc)	336	5,542	29,396
Estate and Gift Taxes	68	994	7,067	Housing and Urban Development programs	186	5,183	23,515
Federal Reserve Earnings	0	5,738	49,166	Interest on Treasury Securities	0	4,563	60,973
Foreign Deposits, Military Sales	24	2,333	11,824	IRS Tax Refunds Business (EFT)	69	667	6,269
Housing and Urban Development programs	5	239	1,082	IRS Tax Refunds Individual (EFT)	2	72	8,123
Individual Income and Employment				Justice Department programs	77	829	4,924
Taxes, Not Withheld	1,378	75,052	114,036	Labor Dept. prgms (excl. unemployment)	50	802	4,409
Interest recd from cash investments	0	0	0	Medicaid	815	22,344	112,421
Justice Department programs	7	629	2,898	Medicare and Other CMS Payments	1,794	21,724	119,387
Postal Service	351	5,775	29,929	Medicare Advantage - Part C&D Payments	0	21,318	90,551
Public Debt Cash Issues (Table III-B)	976	397,552	2,312,615	Marketplace Payments	0	1,793	10,089
Other Deposits:				NASA programs	86	935	5,905
Defense Finance & Accounting Service	52	446	2,239	Postal Service Money Orders and Other	100	2,599	12,320
Federal Housing Admin: Note Sales	62	1,560	6,783	Public Debt Cash Redemp. (Table III-B)	1,015	453,553	2,023,206
International Monetary Fund	54	67	1,601	Social Security Benefits (EFT)	59	29,775	256,736
Medicare Premiums	112	2,043	9,154	Supple. Nutrition Assist. Program (SNAP)	384	5,325	23,614
Railroad Unemployment Ins.	1	3	36	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	448	3,459	10,992	Families (HHS)	30	1,091	4,855
				Transportation Security Admin. (DHS)	5	187	714
				Unemployment Insurance Benefits	117	2,479	10,039
				Veterans Affairs programs	194	2,946	17,052
				Other Withdrawals:			
				Federal Transit Admin.	75	535	3,608
Total Other Deposits	729	10,678	48,713	Unclassified	652	12,732	72,219
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	727	28,038	221,412
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	19,743	690,654	3,473,695	Total Federal Reserve Account	9,785	674,627	3,322,937
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)	\$ 19,743	\$ 690,654	\$ 3,473,695	Total Withdrawals (excluding transfers)	\$ 9,785	\$ 674,627	\$ 3,322,937
				Net Change in Operating Cash Balance	\$ 9,958	\$ 16,027	\$ 150,758

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	\$ 379,002	\$ 1,535,030
Regular Series	\$ -5	\$ 320,980	\$ 1,537,962	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	-235	-1,912	-5,418	United States Savings Securities	40	872	3,480
Federal Financing Bank	0	0	2,685	Government Account Series	372,842	5,030,029	20,087,460
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	78	271	Foreign Series	0	0	0
Interest Increment	2	444	1,662	State and Local Series	2	4,960	18,389
Government Account Series	373,444	5,127,435	20,608,147	Other	974	16,366	84,302
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 373,857	\$ 5,483,582	\$ 22,111,120
Foreign Series	0	0	0				
State and Local Series	2	2,016	12,484	Net Change in Public Debt Outstanding	\$ 330	\$ 39,789	\$ 811,350
Other	974	16,337	84,360				
Total Issues	\$ 374,187	\$ 5,523,371	\$ 22,922,471				

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)	\$ 374,187	\$ 5,523,371	\$ 22,922,471
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 (-)	373,444	5,127,435	20,608,147
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	444	1,662
Inflation-Protected Securities Increment	-235	-1,912	-5,783
Total Public Debt Cash Issues	\$ 976	\$ 397,552	\$ 2,312,615
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 373,857	\$ 5,483,582	\$ 22,111,120
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 (-)	372,842	5,030,029	20,087,460
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 373,857	\$ 5,483,582	\$ 22,111,120
Withdrawn from Federal Reserve Acct.	\$ 1,015	\$ 453,553	\$ 2,023,206

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,618,253	\$ 13,618,137	\$ 13,672,522	\$ 13,123,847
Intragovernmental Holdings	5,343,715	5,343,501	5,249,657	5,026,770
Total Public Debt	18,961,968	18,961,638	18,922,179	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,842	24,896	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	\$ 18,921,604	\$ 18,921,220	\$ 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	\$ 15,104	\$ 165,719	\$ 728,036
Individual Income Taxes	140	12,118	21,082
Railroad Retirement Taxes	72	387	1,746
Excise Taxes	190	3,552	22,736
Corporation Income Taxes	90	8,521	103,184
Federal Unemployment Taxes	40	348	1,140
Estate and Gift Taxes & Misc IRS Rcpts.	1	23	308
Total	\$ 15,637	\$ 190,667	\$ 878,232
Cash Federal Tax Deposits:			
Direct	\$ 56	\$ 1,534	\$ 9,659
Through Depositories	15,571	182,918	838,814
Total Cash FTD's	\$ 15,627	\$ 184,452	\$ 848,473
Inter-agency Transfers	10	6,215	29,758
Total	\$ 15,637	\$ 190,667	\$ 878,232

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)	\$ 32	\$ 1,016	\$ 10,810
IRS Tax Refunds Business (EFT)	69	667	6,269
IRS Tax Refunds Individual (Checks)	21	259	12,113
IRS Tax Refunds Individual (EFT)	2	72	8,123