



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, January 26, 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	\$ 348,843	\$ 349,474	\$ 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	\$ 348,843	\$ 349,474	\$ 333,447	\$ 198,716

<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)	90	963	4,343	Commodity Credit Corporation programs	\$ 40	\$ 1,190	\$ 12,498
Air Transport Security Fees	2	42	929	Defense Vendor Payments (EFT)	1,538	16,851	91,323
Cash FTD's Received (Table IV)	2,676	187,129	851,149	Education Department programs	1,143	26,780	61,372
Commodity Credit Corporation programs	2	136	760	Energy Department programs	71	1,706	10,038
Customs and Certain Excise Taxes	1,955	3,274	14,946	Federal Employees Insurance Payments	526	4,932	23,661
Deposits by States:				Fed. Highway Administration programs	79	2,068	12,489
Supplemental Security Income	1	41	943	Federal Salaries (EFT)	34	9,731	53,629
Unemployment	115	773	7,475	Food and Nutrition Service (misc)	145	2,083	10,093
Education Department programs	305	4,189	18,431	GSA programs	38	1,138	5,540
Energy Department programs	46	310	2,579	Health and Human Services Grants (misc)	374	5,916	29,770
Estate and Gift Taxes	52	1,045	7,119	Housing and Urban Development programs	61	5,244	23,576
Federal Reserve Earnings	0	5,738	49,166	Interest on Treasury Securities	0	4,563	60,973
Foreign Deposits, Military Sales	7	2,339	11,831	IRS Tax Refunds Business (EFT)	127	804	6,406
Housing and Urban Development programs	4	243	1,086	IRS Tax Refunds Individual (EFT)	0	72	8,123
Individual Income and Employment				Justice Department programs	69	898	4,993
Taxes, Not Withheld	1,192	76,244	115,228	Labor Dept. prgms (excl. unemployment)	46	848	4,455
Interest recd from cash investments	0	0	0	Medicaid	1,307	23,651	113,727
Justice Department programs	8	638	2,906	Medicare and Other CMS Payments	1,601	23,325	120,988
Postal Service	404	6,179	30,333	Medicare Advantage - Part C&D Payments	0	21,318	90,551
Public Debt Cash Issues (Table III-B)	1,165	398,716	2,313,780	Marketplace Payments	0	1,793	10,089
Other Deposits:				NASA programs	60	995	5,964
Medicare Premiums	103	2,146	9,257	Postal Service Money Orders and Other	110	2,709	12,430
Railroad Unemployment Ins.	1	4	37	Public Debt Cash Redemp. (Table III-B)	1,044	454,597	2,024,249
Thrift Savings Plan Transfer	1,157	4,616	12,149	Social Security Benefits (EFT)	47	29,821	256,782
				Supple. Nutrition Assist. Program (SNAP)	127	5,452	23,740
				Temporary Assistance for Needy Families (HHS)	40	1,131	4,894
				Transportation Security Admin. (DHS)	2	189	716
				Unemployment Insurance Benefits	299	2,779	10,338
				Veterans Affairs programs	182	3,128	17,234
				Other Withdrawals:			
				Agriculture	66	874	4,460
				Agriculture Loan Payments (misc)	57	614	2,600
				Federal Financing Bank	94	278	1,772
Total Other Deposits	1,261	11,939	49,974	Unclassified	588	13,311	72,797
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	806	28,834	222,209
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,285	699,939	3,482,979	Total Federal Reserve Account	9,916	684,543	3,332,853
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)	\$ 9,285	\$ 699,939	\$ 3,482,979	Total Withdrawals (excluding transfers)	\$ 9,916	\$ 684,543	\$ 3,332,853
				Net Change in Operating Cash Balance	\$ -631	\$ 15,396	\$ 150,127

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	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 379,002	\$ 1,535,030
Regular Series	\$ 0	\$ 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	-76	-1,987	-5,493	United States Savings Securities	41	913	3,520
Federal Financing Bank	0	0	2,685	Government Account Series	372,223	5,402,253	20,459,683
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	81	274	Foreign Series	0	0	0
Interest Increment	3	446	1,665	State and Local Series	29	4,989	18,418
Government Account Series	378,552	5,505,987	20,986,699	Other	974	17,340	85,275
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 373,267	\$ 5,856,849	\$ 22,484,387
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 6,376	\$ 46,166	\$ 817,727
State and Local Series	188	2,204	12,672				
Other	973	17,310	85,333				
Total Issues	\$ 379,643	\$ 5,903,015	\$ 23,302,114				

**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)	\$ 379,643	\$ 5,903,015	\$ 23,302,114
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 (-)	378,552	5,505,987	20,986,699
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	446	1,665
Inflation-Protected Securities Increment	-76	-1,987	-5,859
Total Public Debt Cash Issues	\$ 1,165	\$ 398,716	\$ 2,313,780
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 373,267	\$ 5,856,849	\$ 22,484,387
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 (-)	372,223	5,402,253	20,459,683
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 1,044	\$ 454,597	\$ 2,024,249

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,619,379	\$ 13,618,253	\$ 13,672,522	\$ 13,123,847
Intragovernmental Holdings	5,348,966	5,343,715	5,249,657	5,026,770
Total Public Debt	18,968,345	18,961,968	18,922,179	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,824	24,842	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	\$ 18,927,998	\$ 18,921,604	\$ 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	\$ 2,368	\$ 168,087	\$ 730,404
Individual Income Taxes	71	12,188	21,152
Railroad Retirement Taxes	12	399	1,758
Excise Taxes	42	3,594	22,778
Corporation Income Taxes	168	8,690	103,352
Federal Unemployment Taxes	35	382	1,175
Estate and Gift Taxes & Misc IRS Rcpts.	4	27	312
Total	\$ 2,700	\$ 193,366	\$ 880,931
Cash Federal Tax Deposits:			
Direct	\$ 65	\$ 1,599	\$ 9,724
Through Depositories	2,611	185,529	841,425
Total Cash FTD's	\$ 2,676	\$ 187,129	\$ 851,149
Inter-agency Transfers	23	6,238	29,782
Total	\$ 2,700	\$ 193,366	\$ 880,931

**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)	\$ 10	\$ 1,026	\$ 10,821
IRS Tax Refunds Business (EFT)	127	804	6,406
IRS Tax Refunds Individual (Checks)	0	259	12,113
IRS Tax Refunds Individual (EFT)	0	72	8,123