



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 27, 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	\$ 337,973	\$ 348,843	\$ 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	\$ 337,973	\$ 348,843	\$ 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)	25	988	4,368	Commodity Credit Corporation programs	35	1,225	12,533
Air Transport Security Fees	2	44	931	Defense Vendor Payments (EFT)	890	17,741	92,213
Cash FTD's Received (Table IV)	10,436	197,564	861,585	Education Department programs	1,725	28,504	63,097
Commodity Credit Corporation programs	1	137	761	Energy Department programs	175	1,880	10,213
Customs and Certain Excise Taxes	109	3,383	15,055	Federal Employees Insurance Payments	224	5,156	23,885
Deposits by States:				Fed. Highway Administration programs	133	2,200	12,621
Supplemental Security Income	13	54	956	Federal Salaries (EFT)	62	9,793	53,691
Unemployment	124	897	7,599	Food and Nutrition Service (misc)	135	2,217	10,228
Education Department programs	221	4,410	18,652	GSA programs	55	1,193	5,596
Energy Department programs	46	355	2,625	Health and Human Services Grants (misc)	370	6,286	30,140
Estate and Gift Taxes	22	1,067	7,141	Housing and Urban Development programs	65	5,309	23,641
Federal Reserve Earnings	1,801	7,539	50,967	Interest on Treasury Securities	0	4,563	60,973
Foreign Deposits, Military Sales	27	2,366	11,858	IRS Tax Refunds Business (EFT)	40	844	6,446
Housing and Urban Development programs	4	247	1,090	IRS Tax Refunds Individual (EFT)	0	72	8,123
Individual Income and Employment Taxes, Not Withheld	1,521	77,765	116,749	Justice Department programs	27	925	5,020
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	87	935	4,542
Justice Department programs	10	647	2,916	Medicaid	1,049	24,700	114,776
Postal Service	307	6,486	30,640	Medicare and Other CMS Payments	1,787	25,113	122,776
Public Debt Cash Issues (Table III-B)	1,114	399,831	2,314,894	Medicare Advantage - Part C&D Payments	0	21,318	90,551
Other Deposits:				Marketplace Payments	0	1,793	10,089
Railroad Unemployment Ins.	1	4	38	NASA programs	82	1,077	6,047
TARP	5	5	20	Postal Service Money Orders and Other	98	2,807	12,528
				Public Debt Cash Redemp. (Table III-B)	1,008	455,604	2,025,257
				Social Security Benefits (EFT)	14,528	44,349	271,310
				Supple. Nutrition Assist. Program (SNAP)	103	5,555	23,843
				Temporary Assistance for Needy Families (HHS)	58	1,189	4,953
				Transportation Security Admin. (DHS)	10	199	726
				Unemployment Insurance Benefits	185	2,963	10,523
				Veterans Affairs programs	236	3,364	17,470
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	79	693	2,678
				Federal Transit Admin.	71	607	3,679
				Interntl Security Assistance (DSCA)	2,250	2,250	3,100
				State Department	52	592	3,537
				TARP	330	330	1,361
				Thrift Savings Plan Transfer	155	1,694	11,478
Total Other Deposits	6	11,944	49,980	Unclassified	554	13,865	73,351
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,491	32,325	225,700
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,788	715,726	3,498,767	Total Federal Reserve Account	26,658	711,201	3,359,511
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)	\$ 15,788	\$ 715,726	\$ 3,498,767	Total Withdrawals (excluding transfers)	\$ 26,658	\$ 711,201	\$ 3,359,511
				Net Change in Operating Cash Balance	\$ -10,870	\$ 4,526	\$ 139,257

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	\$ 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	-2,063	-5,569	United States Savings Securities	33	946	3,553
Federal Financing Bank	0	0	2,685	Government Account Series	388,581	5,790,834	20,848,264
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	84	277	Foreign Series	0	0	0
Interest Increment	1	447	1,666	State and Local Series	2	4,990	18,420
Government Account Series	382,794	5,888,781	21,369,493	Other	973	18,314	86,249
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 389,589	\$ 6,246,438	\$ 22,873,976
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -5,755	\$ 40,411	\$ 811,972
State and Local Series	138	2,343	12,810				
Other	973	18,283	86,306				
Total Issues	\$ 383,834	\$ 6,286,849	\$ 23,685,948				

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)	\$ 383,834	\$ 6,286,849	\$ 23,685,948
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 (-)	382,794	5,888,781	21,369,493
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	447	1,666
Inflation-Protected Securities Increment	-76	-2,063	-5,934
Total Public Debt Cash Issues	\$ 1,114	\$ 399,831	\$ 2,314,894
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 389,589	\$ 6,246,438	\$ 22,873,976
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 (-)	388,581	5,790,834	20,848,264
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 1,008	\$ 455,604	\$ 2,025,257
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	\$ 13,619,208	\$ 13,619,379	\$ 13,672,522	\$ 13,123,847
Intragovernmental Holdings	5,343,382	5,348,966	5,249,657	5,026,770
Total Public Debt	18,962,590	18,968,345	18,922,179	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,806	24,824	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	\$ 18,922,261	\$ 18,927,998	\$ 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	\$ 9,978	\$ 178,064	\$ 740,381
Individual Income Taxes	84	12,273	21,237
Railroad Retirement Taxes	3	402	1,761
Excise Taxes	294	3,888	23,072
Corporation Income Taxes	22	8,711	103,374
Federal Unemployment Taxes	59	442	1,234
Estate and Gift Taxes & Misc IRS Rcpts.	2	29	315
Total	\$ 10,443	\$ 203,809	\$ 891,374
Cash Federal Tax Deposits:			
Direct	\$ 119	\$ 1,719	\$ 9,843
Through Depositories	10,316	195,846	851,742
Total Cash FTD's	\$ 10,436	\$ 197,564	\$ 861,585
Inter-agency Transfers	7	6,245	29,789
Total	\$ 10,443	\$ 203,809	\$ 891,374

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)	\$ 41	\$ 1,067	\$ 10,861
IRS Tax Refunds Business (EFT)	40	844	6,446
IRS Tax Refunds Individual (Checks)	0	259	12,113
IRS Tax Refunds Individual (EFT)	0	72	8,123