



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, January 29, 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	\$ 370,182	\$ 355,129	\$ 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>\$ 370,182</b>	<b>\$ 355,129</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)	76	1,120	4,500	Commodity Credit Corporation programs	\$ 10	\$ 1,277	\$ 12,585
Air Transport Security Fees	202	256	1,143	Defense Vendor Payments (EFT)	1,161	20,193	94,665
Cash FTD's Received (Table IV)	11,903	212,840	876,861	Education Department programs	1,749	31,902	66,494
Commodity Credit Corporation programs	8	148	772	Energy Department programs	332	2,325	10,658
Customs and Certain Excise Taxes	306	3,855	15,527	Federal Employees Insurance Payments	181	5,858	24,587
Deposits by States:				Fed. Highway Administration programs	133	2,483	12,904
Supplemental Security Income	225	286	1,188	Federal Salaries (EFT)	3,360	13,206	57,103
Unemployment	268	1,312	8,014	Food and Nutrition Service (misc)	122	2,381	10,391
Education Department programs	173	4,793	19,036	GSA programs	43	1,279	5,681
Energy Department programs	26	456	2,725	Health and Human Services Grants (misc)	538	7,430	31,284
Estate and Gift Taxes	97	1,271	7,345	Housing and Urban Development programs	174	5,815	24,147
Federal Reserve Earnings	0	7,539	50,967	Interest on Treasury Securities	-4	4,559	60,970
Foreign Deposits, Military Sales	59	2,521	12,013	IRS Tax Refunds Business (EFT)	215	1,431	7,034
Housing and Urban Development programs	6	258	1,101	IRS Tax Refunds Individual (EFT)	997	1,069	9,120
Individual Income and Employment				Justice Department programs	5	995	5,090
Taxes, Not Withheld	310	78,434	117,417	Labor Dept. prgms (excl. unemployment)	40	1,064	4,671
Interest recd from cash investments	0	0	0	Medicaid	1,031	27,853	117,929
Justice Department programs	11	663	2,932	Medicare and Other CMS Payments	1,405	28,159	125,822
Postal Service	330	7,138	31,292	Medicare Advantage - Part C&D Payments	0	21,318	90,551
Public Debt Cash Issues (Table III-B)	15,876	534,869	2,449,932	Marketplace Payments	0	1,793	10,089
Other Deposits:				NASA programs	0	1,077	6,047
Farm Credit System Ins. Corp.	232	273	288	Postal Service Money Orders and Other	396	3,280	13,001
Federal Housing Admin: Note Sales	56	1,734	6,957	Public Debt Cash Redemp. (Table III-B)	1,060	553,171	2,122,824
Medicare Premiums	123	2,378	9,489	Social Security Benefits (EFT)	1/5	44,345	271,306
Minerals Management Svc/Collections	117	203	1,962	Supple. Nutrition Assist. Program (SNAP)	120	5,781	24,069
Railroad Unemployment Ins.	18	23	56	Temporary Assistance for Needy Families (HHS)	143	1,434	5,198
Thrift Savings Plan Transfer	70	4,913	12,446	Transportation Security Admin. (DHS)	11	216	743
<b>Total Other Deposits</b>	<b>617</b>	<b>12,873</b>	<b>50,909</b>	Unemployment Insurance Benefits	77	3,150	10,710
Change in Balance of Uncollected Funds	0	0	0	Veterans Affairs programs	239	3,825	17,931
Transfers from Depositories	0	0	0	Other Withdrawals:			
<b>Total Federal Reserve Account</b>	<b>30,494</b>	<b>870,633</b>	<b>3,653,674</b>	Federal Transit Admin.	83	715	3,787
Short-Term Cash Investments:				HHS: Indian Health Service	69	311	1,051
Transfers from Federal Reserve Account (Table V)	0	0	0	Interior	86	773	2,966
<b>Total Deposits (excluding transfers)</b>	<b>\$ 30,494</b>	<b>\$ 870,633</b>	<b>\$ 3,653,674</b>	Pension Benefit Guaranty Corp.	466	493	2,003
				Thrift Savings Plan Transfer	278	2,012	11,796
				Treasury Dept: Claims Payments	104	1,552	2,267
				Unclassified	822	15,402	74,888
				<b>Total, Other Withdrawals</b>	<b>1,907</b>	<b>35,230</b>	<b>228,605</b>
				Transfers to Depositories	0	0	0
				<b>Total Federal Reserve Account</b>	<b>15,442</b>	<b>833,898</b>	<b>3,482,208</b>
				Short-Term Cash Investments:			
				Transfers to Federal Reserve Account (Table V)	0	0	0
				<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 15,442</b>	<b>\$ 833,898</b>	<b>\$ 3,482,208</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 15,052</b>	<b>\$ 36,734</b>	<b>\$ 171,466</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.

1/Reported as a negative amount due to a return/reversal of \$6 million.

**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	\$ 474,001	\$ 1,630,029
Regular Series	\$ 0	\$ 437,977	\$ 1,654,959	Notes	0	52,352	376,421
Cash Management Series	0	0	95,007	Bonds	0	0	5,585
Notes	15,000	59,998	538,235	Federal Financing Bank	0	0	0
Bonds	0	12,995	62,077	Nonmarketable:			
Inflation-Protected Securities Increment	-75	-2,213	-5,719	United States Savings Securities	34	1,014	3,621
Federal Financing Bank	0	0	2,685	Government Account Series	383,158	6,556,489	21,613,919
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	92	284	Foreign Series	0	0	0
Interest Increment	2	452	1,670	State and Local Series	55	5,056	18,485
Government Account Series	391,282	6,667,093	22,147,805	Other	972	20,748	88,683
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 384,219	\$ 7,109,660	\$ 23,737,198
Foreign Series	0	0	0				
State and Local Series	60	3,202	13,669	Net Change in Public Debt Outstanding	\$ 23,025	\$ 90,649	\$ 862,210
Other	971	20,713	88,736				
Total Issues	\$ 407,243	\$ 7,200,309	\$ 24,599,408				

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)	\$ 407,243	\$ 7,200,309	\$ 24,599,408
Premium on New Issues	0	541	629
Discount on New Issues:			
Bills (-)	0	457	1,415
Bonds and Notes (-)	144	178	2,599
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	391,282	6,667,093	22,147,805
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	452	1,670
Inflation-Protected Securities Increment	-61	-2,199	-6,071
Total Public Debt Cash Issues	\$ 15,876	\$ 534,869	\$ 2,449,932
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 384,219	\$ 7,109,660	\$ 23,737,198
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 (-)	383,158	6,556,489	21,613,919
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 1,060	\$ 553,171	\$ 2,122,824
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	\$ 13,657,155	\$ 13,642,413	\$ 13,672,522	\$ 13,123,847
Intragovernmental Holdings	5,355,673	5,347,390	5,249,657	5,026,770
Total Public Debt	19,012,828	18,989,803	18,922,179	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,868	24,886	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	\$ 18,973,438	\$ 18,949,395	\$ 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	\$ 10,056	\$ 191,115	\$ 753,432
Individual Income Taxes	66	12,472	21,437
Railroad Retirement Taxes	44	451	1,810
Excise Taxes	2,165	6,487	25,671
Corporation Income Taxes	47	8,813	103,476
Federal Unemployment Taxes	386	899	1,691
Estate and Gift Taxes & Misc IRS Rcpts.	1	36	322
Total	\$ 12,766	\$ 220,273	\$ 907,838
Cash Federal Tax Deposits:			
Direct	\$ 777	\$ 2,618	\$ 10,742
Through Depositories	11,125	210,223	866,119
Total Cash FTD's	\$ 11,903	\$ 212,840	\$ 876,861
Inter-agency Transfers	864	7,433	30,977
Total	\$ 12,766	\$ 220,273	\$ 907,838

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)	\$ 290	\$ 1,531	\$ 11,326
IRS Tax Refunds Business (EFT)	215	1,431	7,034
IRS Tax Refunds Individual (Checks)	12	2/286	2/12,140
IRS Tax Refunds Individual (EFT)	997	2/1,069	2/9,120

2/Does not include \$15 million offset by Fiscal Service for the month of January 2016 and \$169 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.