



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, February 1, 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	\$ 339,636	\$ 370,182	\$ 370,182	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 339,636	\$ 370,182	\$ 370,182	\$ 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)	145	145	4,646	Commodity Credit Corporation programs	\$ 46	\$ 46	\$ 12,631
Air Transport Security Fees	1	1	1,144	Defense Vendor Payments (EFT)	943	943	95,609
Cash FTD's Received (Table IV)	34,579	34,579	911,440	Education Department programs	1,334	1,334	67,828
Commodity Credit Corporation programs	1	1	773	Energy Department programs	99	99	10,757
Customs and Certain Excise Taxes	107	107	15,634	Federal Employees Insurance Payments	182	182	24,769
Deposits by States:				Fed. Highway Administration programs	128	128	13,031
Supplemental Security Income	3	3	1,191	Federal Salaries (EFT)	1,850	1,850	58,954
Unemployment	841	841	8,854	Food and Nutrition Service (misc)	135	135	10,525
Education Department programs	232	232	19,268	GSA programs	517	517	6,198
Energy Department programs	28	28	2,754	Health and Human Services Grants (misc)	454	454	31,738
Estate and Gift Taxes	27	27	7,371	Housing and Urban Development programs	2,651	2,651	26,798
Federal Reserve Earnings	0	0	50,967	Interest on Treasury Securities	6,868	6,868	67,838
Foreign Deposits, Military Sales	2,058	2,058	14,071	IRS Tax Refunds Business (EFT)	109	109	7,143
Housing and Urban Development programs	7	7	1,108	IRS Tax Refunds Individual (EFT)	299	299	9,419
Individual Income and Employment				Justice Department programs	3	3	5,093
Taxes, Not Withheld	339	339	117,756	Labor Dept. prgms (excl. unemployment)	65	65	4,737
Interest recd from cash investments	0	0	0	Medicaid	522	522	118,451
Justice Department programs	7	7	2,939	Medicare and Other CMS Payments	1,231	1,231	127,053
Postal Service	403	403	31,695	Medicare Advantage - Part C&D Payments	21,517	21,517	112,069
Public Debt Cash Issues (Table III-B)	107,709	107,709	2,557,641	Marketplace Payments	0	0	10,089
Other Deposits:				NASA programs	0	0	6,047
Defense Finance & Accounting Service	56	56	2,351	Postal Service Money Orders and Other	198	198	13,199
Medicare Premiums	124	124	9,613	Public Debt Cash Redemp. (Table III-B)	111,611	111,611	2,234,434
Minerals Management Svc/Collections	215	215	2,177	Social Security Benefits (EFT)	189	189	271,495
Nat'l Railroad Retirement Inv Trust	82	82	458	Supple. Nutrition Assist. Program (SNAP)	237	237	24,306
Railroad Unemployment Ins.	6	6	62	Temporary Assistance for Needy Families (HHS)	102	102	5,299
Thrift Savings Plan Transfer	50	50	12,496	Transportation Security Admin. (DHS)	0	0	743
				Unemployment Insurance Benefits	141	141	10,850
				Veterans Affairs programs	474	474	18,406
				Other Withdrawals:			
				Agency for Internat'l Development	172	172	4,570
				Civil Service Retirement (EFT)	5,358	5,358	27,040
				Emergency Prep & Response (DHS)	73	73	3,183
				HHS: Indian Health Service	57	57	1,108
				Military Active Duty Pay (EFT)	3,603	3,603	29,198
				Military Retirement (EFT)	4,263	4,263	21,411
				Railroad Retirement (EFT)	1,052	1,052	5,333
				Supple. Security Income Benefits (EFT)	4,208	4,208	21,989
				Thrift Savings Plan Transfer	110	110	11,906
				Veterans Benefits (EFT)	5,934	5,934	31,074
Total Other Deposits	533	533	51,442	Unclassified	833	833	75,722
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	25,663	25,663	254,268
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	147,021	147,021	3,800,695	Total Federal Reserve Account	177,567	177,567	3,659,775
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)	\$ 147,021	\$ 147,021	\$ 3,800,695	Total Withdrawals (excluding transfers)	\$ 177,567	\$ 177,567	\$ 3,659,775
				Net Change in Operating Cash Balance	\$ -30,546	\$ -30,546	\$ 140,920

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	\$ 0	\$ 1,630,029
Regular Series	\$ -1	\$ -1	\$ 1,654,958	Notes	108,698	108,698	485,118
Cash Management Series	0	0	95,007	Bonds	0	0	5,585
Notes	106,908	106,908	645,143	Federal Financing Bank	0	0	0
Bonds	0	0	62,077	Nonmarketable:			
Inflation-Protected Securities Increment	-226	-226	-5,946	United States Savings Securities	52	52	3,673
Federal Financing Bank	0	0	2,685	Government Account Series	409,300	409,300	22,023,219
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	6	290	Foreign Series	0	0	0
Interest Increment	395	395	2,065	State and Local Series	1,835	1,835	20,320
Government Account Series	375,643	375,643	22,523,448	Other	1,026	1,026	89,709
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 520,910	\$ 520,910	\$ 24,258,108
Foreign Series	0	0	0				
State and Local Series	35	35	13,705	Net Change in Public Debt Outstanding	\$ -37,108	\$ -37,108	\$ 825,102
Other	1,043	1,043	89,779				
Total Issues	\$ 483,802	\$ 483,802	\$ 25,083,210				

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)	\$ 483,802	\$ 483,802	\$ 25,083,210
Premium on New Issues	0	0	629
Discount on New Issues:			
Bills (-)	0	0	1,415
Bonds and Notes (-)	282	282	2,881
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	375,643	375,643	22,523,448
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	395	395	2,065
Inflation-Protected Securities Increment	-226	-226	-6,297
Total Public Debt Cash Issues	\$ 107,709	\$ 107,709	\$ 2,557,641
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 520,910	\$ 520,910	\$ 24,258,108
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 (-)	409,300	409,300	22,023,219
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 111,611	\$ 111,611	\$ 2,234,434

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,653,630	\$ 13,657,155	\$ 13,657,155	\$ 13,123,847
Intragovernmental Holdings	5,322,090	5,355,673	5,355,673	5,026,770
Total Public Debt	18,975,720	19,012,828	19,012,828	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,849	23,868	23,868	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	\$ 18,936,349	\$ 18,973,438	\$ 18,973,438	\$ 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	\$ 33,335	\$ 33,335	\$ 786,767
Individual Income Taxes	121	121	21,557
Railroad Retirement Taxes	123	123	1,933
Excise Taxes	143	143	25,814
Corporation Income Taxes	336	336	103,812
Federal Unemployment Taxes	2,223	2,223	3,913
Estate and Gift Taxes & Misc IRS Rcpts.	3	3	325
Total	\$ 36,284	\$ 36,284	\$ 944,121
Cash Federal Tax Deposits:			
Direct	\$ 116	\$ 116	\$ 10,858
Through Depositories	34,463	34,463	900,582
Total Cash FTD's	\$ 34,579	\$ 34,579	\$ 911,440
Inter-agency Transfers	1,705	1,705	32,681
Total	\$ 36,284	\$ 36,284	\$ 944,121

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)	\$ 35	\$ 35	\$ 11,361
IRS Tax Refunds Business (EFT)	109	109	7,143
IRS Tax Refunds Individual (Checks)	7	7	12,148
IRS Tax Refunds Individual (EFT)	299	299	9,419