



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, February 3, 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	\$ 312,633	\$ 338,063	\$ 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	\$ 312,633	\$ 338,063	\$ 370,182	\$ 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)	20	182	4,682	Commodity Credit Corporation programs	\$ 47	\$ 153	\$ 12,738
Air Transport Security Fees	1	2	1,145	Defense Vendor Payments (EFT)	1,292	3,247	97,912
Cash FTD's Received (Table IV)	9,516	50,083	926,944	Education Department programs	1,147	3,496	69,990
Commodity Credit Corporation programs	2	5	777	Energy Department programs	90	259	10,916
Customs and Certain Excise Taxes	84	286	15,813	Federal Employees Insurance Payments	320	739	25,326
Deposits by States:				Fed. Highway Administration programs	101	346	13,250
Supplemental Security Income	5	11	1,199	Federal Salaries (EFT)	98	2,627	59,731
Unemployment	561	2,034	10,047	Food and Nutrition Service (misc)	90	293	10,684
Education Department programs	166	738	19,773	GSA programs	31	594	6,276
Energy Department programs	11	60	2,785	Health and Human Services Grants (misc)	335	1,199	32,483
Estate and Gift Taxes	28	117	7,462	Housing and Urban Development programs	217	3,087	27,233
Federal Reserve Earnings	1,431	1,431	52,398	Interest on Treasury Securities	0	6,868	67,838
Foreign Deposits, Military Sales	12	2,085	14,098	IRS Tax Refunds Business (EFT)	312	961	7,995
Housing and Urban Development programs	4	18	1,119	IRS Tax Refunds Individual (EFT)	6,014	6,533	15,653
Individual Income and Employment Taxes, Not Withheld	622	1,428	118,846	Justice Department programs	97	229	5,319
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	39	143	4,814
Justice Department programs	21	91	3,023	Medicaid	1,580	3,483	121,413
Postal Service	357	1,270	32,562	Medicare and Other CMS Payments	1,307	3,999	129,821
Public Debt Cash Issues (Table III-B)	1,292	110,195	2,560,127	Medicare Advantage - Part C&D Payments	0	21,517	112,069
Other Deposits:				Marketplace Payments	0	0	10,089
Federal Housing Admin: Note Sales	115	209	7,167	NASA programs	139	241	6,288
				Postal Service Money Orders and Other	172	529	13,530
				Public Debt Cash Redemp. (Table III-B)	1,080	113,738	2,236,561
				Social Security Benefits (EFT)	23,396	23,639	294,946
				Supple. Nutrition Assist. Program (SNAP)	199	592	24,661
				Temporary Assistance for Needy Families (HHS)	33	175	5,373
				Transportation Security Admin. (DHS)	9	20	763
				Unemployment Insurance Benefits	204	654	11,364
				Veterans Affairs programs	162	807	18,738
				Other Withdrawals:			
				Agency for Internat'l Development	51	377	4,774
				Federal Aviation Administration	50	70	2,658
				Thrift Savings Plan Transfer	356	502	12,298
Total Other Deposits	115	780	51,689	Unclassified	709	2,655	77,544
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,167	28,196	256,801
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,248	170,816	3,824,490	Total Federal Reserve Account	39,678	228,364	3,710,573
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)	\$ 14,248	\$ 170,816	\$ 3,824,490	Total Withdrawals (excluding transfers)	\$ 39,678	\$ 228,364	\$ 3,710,573
				Net Change in Operating Cash Balance	\$ -25,429	\$ -57,548	\$ 113,917

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	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	\$ 0	\$ -1	\$ 1,654,958	Notes	0	108,698	485,118
Cash Management Series	0	0	95,007	Bonds	0	0	5,585
Notes	0	106,908	645,142	Federal Financing Bank	0	0	0
Bonds	0	0	62,077	Nonmarketable:			
Inflation-Protected Securities Increment	-129	-486	-6,205	United States Savings Securities	86	190	3,811
Federal Financing Bank	0	0	2,685	Government Account Series	398,685	1,179,927	22,793,846
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	10	294	Foreign Series	0	0	0
Interest Increment	1	397	2,067	State and Local Series	0	1,844	20,329
Government Account Series	381,496	1,145,644	23,293,449	Other	994	3,006	91,689
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	305	547	14,216				
Other	985	3,013	91,748				
Total Issues	\$ 382,660	\$ 1,256,031	\$ 25,855,439	Total Redemptions	\$ 399,765	\$ 1,293,665	\$ 25,030,863
				Net Change in Public Debt Outstanding	\$ -17,105	\$ -37,634	\$ 824,576

**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)	\$ 382,660	\$ 1,256,031	\$ 25,855,439
Premium on New Issues	0	0	629
Discount on New Issues:			
Bills (-)	0	0	1,415
Bonds and Notes (-)	0	282	2,881
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	381,496	1,145,644	23,293,449
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	397	2,067
Inflation-Protected Securities Increment	-129	-486	-6,556
Total Public Debt Cash Issues	\$ 1,292	\$ 110,195	\$ 2,560,127
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 399,765	\$ 1,293,665	\$ 25,030,863
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 (-)	398,685	1,179,927	22,793,846
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 1,080	\$ 113,738	\$ 2,236,561
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	\$ 13,653,956	\$ 13,654,223	\$ 13,657,155	\$ 13,123,847
Intragovernmental Holdings	5,321,237	5,338,076	5,355,673	5,026,770
Total Public Debt	18,975,194	18,992,299	19,012,828	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,812	23,830	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	\$ 18,935,860	\$ 18,952,946	\$ 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	\$ 9,454	\$ 49,001	\$ 802,433
Individual Income Taxes	58	277	21,714
Railroad Retirement Taxes	3	146	1,957
Excise Taxes	14	196	25,867
Corporation Income Taxes	-33	325	103,800
Federal Unemployment Taxes	25	2,302	3,993
Estate and Gift Taxes & Misc IRS Rcpts.	4	10	332
Total	\$ 9,526	\$ 52,258	\$ 960,096
Cash Federal Tax Deposits:			
Direct	\$ 139	\$ 464	\$ 11,206
Through Depositories	9,377	49,619	915,737
Total Cash FTD's	\$ 9,516	\$ 50,083	\$ 926,944
Inter-agency Transfers	10	2,175	33,152
Total	\$ 9,526	\$ 52,258	\$ 960,096

**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)	\$ 0	\$ 63	\$ 11,389
IRS Tax Refunds Business (EFT)	312	961	7,995
IRS Tax Refunds Individual (Checks)	21	34	12,175
IRS Tax Refunds Individual (EFT)	6,014	6,533	15,653