



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 4, 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	\$ 325,503	\$ 312,633	\$ 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	\$ 325,503	\$ 312,633	\$ 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)	13	195	4,696	Commodity Credit Corporation programs	36	189	12,774
Air Transport Security Fees	1	3	1,146	Defense Vendor Payments (EFT)	964	4,210	98,875
Cash FTD's Received (Table IV)	2,315	52,398	929,259	Education Department programs	1,319	4,815	71,309
Commodity Credit Corporation programs	1	6	778	Energy Department programs	111	370	11,027
Customs and Certain Excise Taxes	49	335	15,862	Federal Employees Insurance Payments	243	982	25,569
Deposits by States:				Fed. Highway Administration programs	71	417	13,321
Supplemental Security Income	1	12	1,200	Federal Salaries (EFT)	768	3,396	60,499
Unemployment	345	2,379	10,392	Food and Nutrition Service (misc)	72	365	10,755
Education Department programs	153	891	19,927	GSA programs	39	634	6,315
Energy Department programs	10	70	2,795	Health and Human Services Grants (misc)	295	1,494	32,778
Estate and Gift Taxes	52	170	7,515	Housing and Urban Development programs	156	3,242	27,389
Federal Reserve Earnings	0	1,431	52,398	Interest on Treasury Securities	0	6,868	67,838
Foreign Deposits, Military Sales	36	2,121	14,134	IRS Tax Refunds Business (EFT)	315	1,276	8,309
Housing and Urban Development programs	5	23	1,124	IRS Tax Refunds Individual (EFT)	2-6	6,527	15,647
Individual Income and Employment				Justice Department programs	49	278	5,368
Taxes, Not Withheld	252	1,681	119,098	Labor Dept. prgms (excl. unemployment)	75	217	4,888
Interest recd from cash investments	0	0	0	Medicaid	1,585	5,068	122,998
Justice Department programs	12	103	3,036	Medicare and Other CMS Payments	1,307	5,306	131,128
Postal Service	373	1,642	32,934	Medicare Advantage - Part C&D Payments	0	21,517	112,069
Public Debt Cash Issues (Table III-B)	141,652	251,847	2,701,779	Marketplace Payments	0	0	10,089
Other Deposits:				NASA programs	68	309	6,355
Federal Housing Admin: Note Sales	186	395	7,353	Postal Service Money Orders and Other	141	670	13,671
International Monetary Fund	1,803	805	2,406	Public Debt Cash Redemp. (Table III-B)	123,601	237,339	2,360,162
Railroad Unemployment Ins.	1	7	63	Social Security Benefits (EFT)	44	23,676	294,982
				Supple. Nutrition Assist. Program (SNAP)	206	798	24,867
				Temporary Assistance for Needy Families (HHS)	44	219	5,417
				Transportation Security Admin. (DHS)	8	29	772
				Unemployment Insurance Benefits	113	766	11,476
				Veterans Affairs programs	299	1,106	19,037
				Other Withdrawals:			
				Agriculture	140	251	4,822
				Federal Railroad Admin.	61	82	1,302
				Federal Transit Admin.	93	197	3,985
				Interior	65	137	3,103
				Thrift Savings Plan Transfer	291	793	12,589
				Veterans Benefits (EFT)	66	5,999	31,140
Total Other Deposits	989	1,769	52,678	Unclassified	753	3,417	78,305
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,470	29,673	258,278
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	146,260	317,076	3,970,750	Total Federal Reserve Account	133,390	361,755	3,843,963
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)	\$ 146,260	\$ 317,076	\$ 3,970,750	Total Withdrawals (excluding transfers)	\$ 133,390	\$ 361,755	\$ 3,843,963
				Net Change in Operating Cash Balance	\$ 12,870	\$ -44,678	\$ 126,787

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.

1/Through February 25, 2016, the International Monetary Fund line item for deposits and withdrawals will be impacted by transactions associated with the payment of IMF quota increases in dollars by the United States and other IMF member countries.

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:			
Regular Series	\$ 140,000	\$ 139,999	\$ 1,794,958	Bills	\$ 121,997	\$ 121,997	\$ 1,752,026
Cash Management Series	0	0	95,007	Notes	0	108,698	485,118
Notes	0	106,908	645,142	Bonds	0	0	5,585
Bonds	0	0	62,077	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	-130	-616	-6,335	Nonmarketable:			
Federal Financing Bank	0	0	2,685	United States Savings Securities	41	231	3,852
Nonmarketable:				Government Account Series	372,474	1,552,402	23,166,321
United States Savings Securities:				Hope Bonds	0	0	455
Cash Issue Price	3	14	298	Domestic Series	0	0	0
Interest Increment	3	400	2,070	Foreign Series	0	0	0
Government Account Series	375,832	1,521,476	23,669,281	State and Local Series	2	1,846	20,331
Hope Bonds	0	0	0	Other	1,561	4,567	93,251
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	325	872	14,542				
Other	1,535	4,547	93,283				
Total Issues	\$ 517,569	\$ 1,773,600	\$ 26,373,007	Total Redemptions	\$ 496,076	\$ 1,789,741	\$ 25,526,938
				Net Change in Public Debt Outstanding	\$ 21,493	\$ -16,141	\$ 846,069

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)	\$ 517,569	\$ 1,773,600	\$ 26,373,007
Premium on New Issues	0	0	629
Discount on New Issues:			
Bills (-)	211	211	1,626
Bonds and Notes (-)	0	282	2,881
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	375,832	1,521,476	23,669,281
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	400	2,070
Inflation-Protected Securities Increment	-130	-616	-6,686
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 141,652	\$ 251,847	\$ 2,701,779
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 496,076	\$ 1,789,741	\$ 25,526,938
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 (-)	372,474	1,552,402	23,166,321
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 123,601	\$ 237,339	\$ 2,360,162

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,671,782	\$ 13,653,956	\$ 13,657,155	\$ 13,123,847
Intragovernmental Holdings	5,324,905	5,321,237	5,355,673	5,026,770
Total Public Debt				
Outstanding	18,996,687	18,975,194	19,012,828	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,004	23,812	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	\$ 18,957,160	\$ 18,935,860	\$ 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	\$ 2,446	\$ 51,448	\$ 804,879
Individual Income Taxes	40	317	21,753
Railroad Retirement Taxes	1	147	1,957
Excise Taxes	18	215	25,886
Corporation Income Taxes	23	348	103,824
Federal Unemployment Taxes	19	2,321	4,012
Estate and Gift Taxes & Misc IRS Rcpts.	2	12	334
Total	\$ 2,550	\$ 54,807	\$ 962,645
Cash Federal Tax Deposits:			
Direct	\$ 109	\$ 573	\$ 11,316
Through Depositories	2,206	51,825	917,943
Total Cash FTD's	\$ 2,315	\$ 52,398	\$ 929,259
Inter-agency Transfers	234	2,410	33,386
Total	\$ 2,550	\$ 54,807	\$ 962,645

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)	\$ 20	\$ 84	\$ 11,410
IRS Tax Refunds Business (EFT)	315	1,276	8,309
IRS Tax Refunds Individual (Checks)	18	52	12,193
IRS Tax Refunds Individual (EFT)	2/6	6,527	15,647

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