



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, February 5, 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	\$ 322,146	\$ 325,503	\$ 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	\$ 322,146	\$ 325,503	\$ 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)	12	207	4,707	Commodity Credit Corporation programs	\$ 33	\$ 222	\$ 12,807
Air Transport Security Fees	1	4	1,146	Defense Vendor Payments (EFT)	722	4,932	99,597
Cash FTD's Received (Table IV)	6,939	59,337	936,198	Education Department programs	1,018	5,834	72,328
Commodity Credit Corporation programs	8	14	786	Energy Department programs	110	480	11,137
Customs and Certain Excise Taxes	74	409	15,936	Federal Employees Insurance Payments	229	1,212	25,799
Deposits by States:				Fed. Highway Administration programs	75	492	13,396
Supplemental Security Income	2	14	1,202	Federal Salaries (EFT)	116	3,512	60,615
Unemployment	542	2,921	10,934	Food and Nutrition Service (misc)	97	461	10,852
Education Department programs	169	1,060	20,095	GSA programs	42	675	6,357
Energy Department programs	27	97	2,822	Health and Human Services Grants (misc)	377	1,871	33,155
Estate and Gift Taxes	53	223	7,567	Housing and Urban Development programs	164	3,406	27,553
Federal Reserve Earnings	0	1,431	52,398	Interest on Treasury Securities	0	6,868	67,838
Foreign Deposits, Military Sales	28	2,148	14,161	IRS Tax Refunds Business (EFT)	63	1,339	8,372
Housing and Urban Development programs	20	43	1,144	IRS Tax Refunds Individual (EFT)	4,795	11,317	20,438
Individual Income and Employment				Justice Department programs	80	357	5,447
Taxes, Not Withheld	183	1,864	119,281	Labor Dept. prgms (excl. unemployment)	139	356	5,028
Interest recd from cash investments	0	0	0	Medicaid	768	5,836	123,766
Justice Department programs	10	113	3,045	Medicare and Other CMS Payments	1,303	6,610	132,432
Postal Service	359	2,001	33,293	Medicare Advantage - Part C&D Payments	0	21,517	112,069
Public Debt Cash Issues (Table III-B)	983	252,830	2,702,762	Marketplace Payments	0	0	10,089
Other Deposits:				NASA programs	47	355	6,402
Federal Housing Admin: Note Sales	140	536	7,493	Postal Service Money Orders and Other	165	835	13,836
Medicare Premiums	176	356	9,845	Public Debt Cash Redemp. (Table III-B)	989	238,328	2,361,152
Thrift Savings Plan Transfer	118	321	12,766	Social Security Benefits (EFT)	42	23,712	295,018
				Supple. Nutrition Assist. Program (SNAP)	217	1,015	25,084
				Temporary Assistance for Needy Families (HHS)	42	261	5,459
				Transportation Security Admin. (DHS)	4	32	776
				Unemployment Insurance Benefits	55	822	11,531
				Veterans Affairs programs	186	1,292	19,223
				Other Withdrawals:			
				Agency for Internat'l Development	89	489	4,886
				Agriculture	53	304	4,875
				Centers for Disease Control	54	95	1,898
				Federal Financing Bank	161	204	2,018
Total Other Deposits	435	2,203	53,112	Unclassified	966	4,393	79,281
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,322	31,005	259,610
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,843	326,919	3,980,593	Total Federal Reserve Account	13,200	374,954	3,857,163
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)	\$ 9,843	\$ 326,919	\$ 3,980,593	Total Withdrawals (excluding transfers)	\$ 13,200	\$ 374,954	\$ 3,857,163
				Net Change in Operating Cash Balance	\$ -3,357	\$ -48,035	\$ 123,430

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	\$ 121,997	\$ 1,752,026
Regular Series	\$ 0	\$ 139,999	\$ 1,794,958	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	-130	-746	-6,466	United States Savings Securities	39	270	3,891
Federal Financing Bank	0	0	2,685	Government Account Series	371,251	1,923,652	23,537,571
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	16	300	Foreign Series	0	0	0
Interest Increment	1	401	2,071	State and Local Series	0	1,846	20,331
Government Account Series	371,070	1,892,546	24,040,352	Other	950	5,518	94,201
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 372,240	\$ 2,161,980	\$ 25,899,178
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -315	\$ -16,456	\$ 845,754
State and Local Series	32	904	14,573				
Other	949	5,496	94,232				
Total Issues	\$ 371,924	\$ 2,145,524	\$ 26,744,932				

**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)	\$ 371,924	\$ 2,145,524	\$ 26,744,932
Premium on New Issues	0	0	629
Discount on New Issues:			
Bills (-)	0	211	1,626
Bonds and Notes (-)	0	282	2,881
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	371,070	1,892,546	24,040,352
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	401	2,071
Inflation-Protected Securities Increment	-130	-746	-6,817
Total Public Debt Cash Issues	\$ 983	\$ 252,830	\$ 2,702,762
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 372,240	\$ 2,161,980	\$ 25,899,178
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 (-)	371,251	1,923,652	23,537,571
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 989	\$ 238,328	\$ 2,361,152

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,671,685	\$ 13,671,782	\$ 13,657,155	\$ 13,123,847
Intragovernmental Holdings	5,324,687	5,324,905	5,355,673	5,026,770
Total Public Debt	18,996,372	18,996,687	19,012,828	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,985	24,004	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	\$ 18,956,865	\$ 18,957,160	\$ 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	\$ 6,727	\$ 58,175	\$ 811,607
Individual Income Taxes	81	398	21,834
Railroad Retirement Taxes	19	166	1,977
Excise Taxes	25	239	25,910
Corporation Income Taxes	63	411	103,886
Federal Unemployment Taxes	16	2,338	4,029
Estate and Gift Taxes & Misc IRS Rcpts.	14	25	348
Total	\$ 6,945	\$ 61,753	\$ 969,590
Cash Federal Tax Deposits:			
Direct	\$ 98	\$ 671	\$ 11,413
Through Depositories	6,841	58,666	924,785
Total Cash FTD's	\$ 6,939	\$ 59,337	\$ 936,198
Inter-agency Transfers	6	2,416	33,392
Total	\$ 6,945	\$ 61,753	\$ 969,590

**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)	\$ 22	\$ 106	\$ 11,432
IRS Tax Refunds Business (EFT)	63	1,339	8,372
IRS Tax Refunds Individual (Checks)	981	1,033	13,174
IRS Tax Refunds Individual (EFT)	4,795	11,317	20,438