



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, February 8, 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	\$ 329,165	\$ 322,146	\$ 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	\$ 329,165	\$ 322,146	\$ 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)	28	235	4,735	Commodity Credit Corporation programs	75	296	12,881
Air Transport Security Fees	1	4	1,147	Defense Vendor Payments (EFT)	1,008	5,940	100,605
Cash FTD's Received (Table IV)	15,456	74,793	951,654	Education Department programs	1,110	6,943	73,437
Commodity Credit Corporation programs	4	18	790	Energy Department programs	66	545	11,203
Customs and Certain Excise Taxes	64	474	16,001	Federal Employees Insurance Payments	145	1,356	25,943
Deposits by States:				Fed. Highway Administration programs	255	747	13,651
Supplemental Security Income	6	20	1,208	Federal Salaries (EFT)	76	3,588	60,691
Unemployment	271	3,191	11,205	Food and Nutrition Service (misc)	116	577	10,968
Education Department programs	220	1,280	20,315	GSA programs	38	713	6,394
Energy Department programs	18	115	2,840	Health and Human Services Grants (misc)	328	2,199	33,483
Estate and Gift Taxes	49	271	7,616	Housing and Urban Development programs	174	3,580	27,727
Federal Reserve Earnings	0	1,431	52,398	Interest on Treasury Securities	0	6,868	67,838
Foreign Deposits, Military Sales	20	2,169	14,181	IRS Tax Refunds Business (EFT)	46	1,384	8,418
Housing and Urban Development programs	30	73	1,174	IRS Tax Refunds Individual (EFT)	3,009	14,326	23,446
Individual Income and Employment				Justice Department programs	48	406	5,496
Taxes, Not Withheld	248	2,112	119,530	Labor Dept. prgms (excl. unemployment)	49	405	5,076
Interest recd from cash investments	0	0	0	Medicaid	1,381	7,217	125,146
Justice Department programs	² 336	450	3,382	Medicare and Other CMS Payments	1,212	7,822	133,643
Postal Service	442	2,443	33,735	Medicare Advantage - Part C&D Payments	0	21,517	112,069
Public Debt Cash Issues (Table III-B)	951	253,780	2,703,713	Marketplace Payments	0	0	10,089
Other Deposits:				NASA programs	45	401	6,447
Defense Finance & Accounting Service	66	186	2,481	Postal Service Money Orders and Other	219	1,054	14,055
Federal Housing Admin: Note Sales	264	800	7,757	Public Debt Cash Redemp. (Table III-B)	1,019	239,347	2,362,170
International Monetary Fund	¹ 1,200	2,005	3,606	Social Security Benefits (EFT)	45	23,757	295,063
Medicare Premiums	70	426	9,915	Supple. Nutrition Assist. Program (SNAP)	765	1,780	25,849
Seized Assets	² 219	219	219	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	52	373	12,818	Families (HHS)	32	294	5,491
				Transportation Security Admin. (DHS)	7	39	782
				Unemployment Insurance Benefits	125	946	11,656
				Veterans Affairs programs	209	1,501	19,432
				Other Withdrawals:			
				Agency for Internat'l Development	213	702	5,099
				Interior	68	230	3,196
				State Department	53	196	3,768
Total Other Deposits	1,872	4,075	54,984	Unclassified	1,281	5,674	80,562
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,616	32,621	261,226
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	20,233	347,152	4,000,826	Total Federal Reserve Account	13,214	388,168	3,870,377
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)	\$ 20,233	\$ 347,152	\$ 4,000,826	Total Withdrawals (excluding transfers)	\$ 13,214	\$ 388,168	\$ 3,870,377
				Net Change in Operating Cash Balance	\$ 7,019	\$ -41,016	\$ 130,449

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.

2/Initially reported under Justice Department programs.

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	\$ -1	\$ 139,998	\$ 1,794,957	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	-390	-1,136	-6,856	United States Savings Securities	46	316	3,937
Federal Financing Bank	0	0	2,685	Government Account Series	370,740	2,294,392	23,908,311
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	20	304	Foreign Series	0	0	0
Interest Increment	2	403	2,073	State and Local Series	24	1,871	20,356
Government Account Series	375,060	2,267,607	24,415,412	Other	948	6,466	95,149
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 371,758	\$ 2,533,739	\$ 26,270,936
Foreign Series	0	0	0				
State and Local Series	0	905	14,574	Net Change in Public Debt Outstanding	\$ 3,864	\$ -12,592	\$ 849,618
Other	947	6,443	95,179				
Total Issues	\$ 375,623	\$ 2,521,147	\$ 27,120,555				

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)	\$ 375,623	\$ 2,521,147	\$ 27,120,555
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 (-)	375,060	2,267,607	24,415,412
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	403	2,073
Inflation-Protected Securities Increment	-390	-1,136	-7,207
Total Public Debt Cash Issues	\$ 951	\$ 253,780	\$ 2,703,713
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 371,758	\$ 2,533,739	\$ 26,270,936
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 (-)	370,740	2,294,392	23,908,311
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 1,019	\$ 239,347	\$ 2,362,170

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,671,179	\$ 13,671,685	\$ 13,657,155	\$ 13,123,847
Intragovernmental Holdings	5,329,057	5,324,687	5,355,673	5,026,770
Total Public Debt	19,000,236	18,996,372	19,012,828	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,926	23,985	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	\$ 18,960,788	\$ 18,956,865	\$ 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	\$ 16,248	\$ 74,423	\$ 827,854
Individual Income Taxes	88	486	21,922
Railroad Retirement Taxes	55	221	2,032
Excise Taxes	37	277	25,948
Corporation Income Taxes	47	458	103,934
Federal Unemployment Taxes	21	2,359	4,050
Estate and Gift Taxes & Misc IRS Rcpts.	2	27	349
Total	\$ 16,498	\$ 78,251	\$ 986,089
Cash Federal Tax Deposits:			
Direct	\$ 123	\$ 794	\$ 11,536
Through Depositories	15,333	73,999	940,118
Total Cash FTD's	\$ 15,456	\$ 74,793	\$ 951,654
Inter-agency Transfers	1,042	3,458	34,434
Total	\$ 16,498	\$ 78,251	\$ 986,089

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)	\$ 73	\$ 179	\$ 11,505
IRS Tax Refunds Business (EFT)	46	1,384	8,418
IRS Tax Refunds Individual (Checks)	7	1,040	13,181
IRS Tax Refunds Individual (EFT)	3,009	14,326	23,446