



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, February 9, 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	\$ 323,853	\$ 329,165	\$ 370,182	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 323,853</b>	<b>\$ 329,165</b>	<b>\$ 370,182</b>	<b>\$ 198,716</b>

<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)	23	257	4,758	Commodity Credit Corporation programs	\$ 40	\$ 337	\$ 12,922
Air Transport Security Fees	1	5	1,148	Defense Vendor Payments (EFT)	1,106	7,046	101,711
Cash FTD's Received (Table IV)	2,112	76,905	953,766	Education Department programs	1,020	7,963	74,458
Commodity Credit Corporation programs	4	22	793	Energy Department programs	81	626	11,283
Customs and Certain Excise Taxes	65	539	16,066	Federal Employees Insurance Payments	530	1,886	26,473
Deposits by States:				Fed. Highway Administration programs	110	857	13,761
Supplemental Security Income	2	22	1,210	Federal Salaries (EFT)	56	3,644	60,747
Unemployment	100	3,291	11,305	Food and Nutrition Service (misc)	117	694	11,085
Education Department programs	363	1,643	20,678	GSA programs	37	750	6,432
Energy Department programs	9	123	2,849	Health and Human Services Grants (misc)	456	2,655	33,939
Estate and Gift Taxes	72	343	7,688	Housing and Urban Development programs	151	3,731	27,877
Federal Reserve Earnings	0	1,431	52,398	Interest on Treasury Securities	0	6,868	67,838
Foreign Deposits, Military Sales	28	2,197	14,210	IRS Tax Refunds Business (EFT)	375	1,759	8,793
Housing and Urban Development programs	10	82	1,183	IRS Tax Refunds Individual (EFT)	2 <sup>9</sup>	14,317	23,437
Individual Income and Employment				Justice Department programs	69	475	5,565
Taxes, Not Withheld	294	2,407	119,824	Labor Dept. prgms (excl. unemployment)	40	445	5,116
Interest recd from cash investments	0	0	0	Medicaid	1,978	9,194	127,124
Justice Department programs	12	462	3,394	Medicare and Other CMS Payments	1,238	9,060	134,882
Postal Service	429	2,872	34,164	Medicare Advantage - Part C&D Payments	0	21,517	112,069
Public Debt Cash Issues (Table III-B)	1,428	255,209	2,705,141	Marketplace Payments	0	0	10,089
Other Deposits:				NASA programs	36	436	6,483
Federal Housing Admin: Note Sales	180	980	7,937	Postal Service Money Orders and Other	164	1,218	14,219
International Monetary Fund	1,859	2,864	4,465	Public Debt Cash Redemp. (Table III-B)	987	240,334	2,363,158
Securities and Exchange Commission	55	76	827	Social Security Benefits (EFT)	52	23,809	295,115
				Supple. Nutrition Assist. Program (SNAP)	301	2,081	26,150
				Temporary Assistance for Needy Families (HHS)	45	339	5,536
				Transportation Security Admin. (DHS)	5	44	788
				Unemployment Insurance Benefits	306	1,252	11,962
				Veterans Affairs programs	179	1,680	19,611
				Other Withdrawals:			
				Federal Financing Bank	52	257	2,071
				Thrift Savings Plan Transfer	198	1,070	12,866
				Veterans Benefits (EFT)	68	6,110	31,251
<b>Total Other Deposits</b>	<b>1,094</b>	<b>4,950</b>	<b>55,859</b>	Unclassified	1,570	6,805	81,693
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,888</b>	<b>34,071</b>	<b>262,675</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>6,046</b>	<b>352,760</b>	<b>4,006,434</b>	<b>Total Federal Reserve Account</b>	<b>11,358</b>	<b>399,088</b>	<b>3,881,296</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 6,046</b>	<b>\$ 352,760</b>	<b>\$ 4,006,434</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 11,358</b>	<b>\$ 399,088</b>	<b>\$ 3,881,296</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -5,312</b>	<b>\$ -46,328</b>	<b>\$ 125,137</b>

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.

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	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	\$ 139,998	\$ 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	-124	-1,261	-6,980	United States Savings Securities	38	354	3,975
Federal Financing Bank	0	0	2,685	Government Account Series	372,540	2,666,932	24,280,851
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	22	307	Foreign Series	0	0	0
Interest Increment	2	405	2,075	State and Local Series	0	1,871	20,356
Government Account Series	377,345	2,644,951	24,792,756	Other	949	7,415	96,098
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 373,527	\$ 2,907,266	\$ 26,644,463
Foreign Series	0	0	0				
State and Local Series	480	1,384	15,053	Net Change in Public Debt Outstanding	\$ 5,123	\$ -7,468	\$ 854,742
Other	946	7,390	96,126				
Total Issues	\$ 378,650	\$ 2,899,797	\$ 27,499,205				

**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)	\$ 378,650	\$ 2,899,797	\$ 27,499,205
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 (-)	377,345	2,644,951	24,792,756
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	405	2,075
Inflation-Protected Securities Increment	-124	-1,261	-7,331
Total Public Debt Cash Issues	\$ 1,428	\$ 255,209	\$ 2,705,141
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 373,527	\$ 2,907,266	\$ 26,644,463
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 (-)	372,540	2,666,932	24,280,851
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 987	\$ 240,334	\$ 2,363,158

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,671,232	\$ 13,671,179	\$ 13,657,155	\$ 13,123,847
Intragovernmental Holdings	5,334,127	5,329,057	5,355,673	5,026,770
Total Public Debt	19,005,359	19,000,236	19,012,828	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,907	23,926	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	\$ 18,965,931	\$ 18,960,788	\$ 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	\$ 1,768	\$ 76,191	\$ 829,623
Individual Income Taxes	81	567	22,003
Railroad Retirement Taxes	31	252	2,062
Excise Taxes	171	447	26,118
Corporation Income Taxes	67	525	104,000
Federal Unemployment Taxes	11	2,370	4,061
Estate and Gift Taxes & Misc IRS Rcpts.	2	30	352
Total	\$ 2,131	\$ 80,382	\$ 988,219
Cash Federal Tax Deposits:			
Direct	\$ 92	\$ 886	\$ 11,629
Through Depositories	2,019	76,019	942,137
Total Cash FTD's	\$ 2,112	\$ 76,905	\$ 953,766
Inter-agency Transfers	19	3,477	34,453
Total	\$ 2,131	\$ 80,382	\$ 988,219

**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)	\$ 1,546	\$ 1,724	\$ 13,050
IRS Tax Refunds Business (EFT)	375	1,759	8,793
IRS Tax Refunds Individual (Checks)	345	1,385	13,526
IRS Tax Refunds Individual (EFT)	2/9	14,317	23,437

2/Reported as a negative amount due to a return/reversal of \$9 million.