



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, February 10, 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	\$ 276,161	\$ 323,853	\$ 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	\$ 276,161	\$ 323,853	\$ 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)	15	272	4,773	Commodity Credit Corporation programs	25	362	12,947
Air Transport Security Fees	1	5	1,148	Defense Vendor Payments (EFT)	896	7,942	102,607
Cash FTD's Received (Table IV)	8,034	84,939	961,800	Education Department programs	1,093	9,056	75,550
Commodity Credit Corporation programs	4	25	797	Energy Department programs	92	718	11,376
Customs and Certain Excise Taxes	62	601	16,128	Federal Employees Insurance Payments	591	2,477	27,064
Deposits by States:				Fed. Highway Administration programs	108	966	13,869
Supplemental Security Income	3	25	1,212	Federal Salaries (EFT)	74	3,717	60,820
Unemployment	156	3,447	11,461	Food and Nutrition Service (misc)	169	863	11,253
Education Department programs	247	1,890	20,926	GSA programs	28	778	6,459
Energy Department programs	9	132	2,857	Health and Human Services Grants (misc)	348	3,003	34,287
Estate and Gift Taxes	112	455	7,800	Housing and Urban Development programs	153	3,884	28,031
Federal Reserve Earnings	2,141	3,572	54,539	Interest on Treasury Securities	0	6,868	67,838
Foreign Deposits, Military Sales	1	2,198	14,211	IRS Tax Refunds Business (EFT)	194	1,954	8,988
Housing and Urban Development programs	14	96	1,197	IRS Tax Refunds Individual (EFT)	40,263	54,579	63,700
Individual Income and Employment				Justice Department programs	78	553	5,643
Taxes, Not Withheld	584	2,991	120,408	Labor Dept. prgms (excl. unemployment)	46	491	5,162
Interest recd from cash investments	0	0	0	Medicaid	1,426	10,621	128,550
Justice Department programs	22	484	3,416	Medicare and Other CMS Payments	1,477	10,537	136,359
Postal Service	329	3,201	34,493	Medicare Advantage - Part C&D Payments	0	21,517	112,069
Public Debt Cash Issues (Table III-B)	1,252	256,460	2,706,392	Marketplace Payments	0	0	10,089
Other Deposits:				NASA programs	49	485	6,532
Federal Housing Admin: Note Sales	69	1,049	8,007	Postal Service Money Orders and Other	185	1,402	14,404
International Monetary Fund	1/3,984	6,848	8,449	Public Debt Cash Redemp. (Table III-B)	978	241,313	2,364,136
Medicare Premiums	120	583	10,072	Social Security Benefits (EFT)	14,712	38,521	309,827
				Supple. Nutrition Assist. Program (SNAP)	268	2,350	26,418
				Temporary Assistance for Needy Families (HHS)	76	415	5,612
				Transportation Security Admin. (DHS)	15	60	803
				Unemployment Insurance Benefits	181	1,433	12,143
				Veterans Affairs programs	248	1,927	19,859
				Other Withdrawals:			
				Customs and Borders Protection (DHS)	72	198	1,147
				Thrift Savings Plan Transfer	144	1,214	13,009
Total Other Deposits	4,174	9,123	60,032	Unclassified	858	7,663	82,551
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,074	35,144	263,749
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,156	369,916	4,023,590	Total Federal Reserve Account	64,849	463,937	3,946,145
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)	\$ 17,156	\$ 369,916	\$ 4,023,590	Total Withdrawals (excluding transfers)	\$ 64,849	\$ 463,937	\$ 3,946,145
				Net Change in Operating Cash Balance	\$ -47,692	\$ -94,021	\$ 77,445

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
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	-126	-1,386	-7,106	United States Savings Securities	34	388	4,009
Federal Financing Bank	0	0	2,685	Government Account Series	387,685	3,054,617	24,668,536
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	26	310	Foreign Series	0	0	0
Interest Increment	2	407	2,077	State and Local Series	0	1,871	20,356
Government Account Series	373,502	3,018,453	25,166,258	Other	944	8,359	97,042
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 388,664	\$ 3,295,930	\$ 27,033,127
Foreign Series	0	0	0				
State and Local Series	305	1,689	15,358	Net Change in Public Debt Outstanding	\$ -14,034	\$ -21,502	\$ 840,708
Other	943	8,333	97,069				
Total Issues	\$ 374,630	\$ 3,274,428	\$ 27,873,835				

**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)	\$ 374,630	\$ 3,274,428	\$ 27,873,835
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 (-)	373,502	3,018,453	25,166,258
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	407	2,077
Inflation-Protected Securities Increment	-126	-1,386	-7,457
Total Public Debt Cash Issues	\$ 1,252	\$ 256,460	\$ 2,706,392
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 388,664	\$ 3,295,930	\$ 27,033,127
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 (-)	387,685	3,054,617	24,668,536
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 978	\$ 241,313	\$ 2,364,136
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	\$ 13,671,218	\$ 13,671,232	\$ 13,657,155	\$ 13,123,847
Intragovernmental Holdings	5,320,107	5,334,127	5,355,673	5,026,770
Total Public Debt	18,991,326	19,005,359	19,012,828	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,887	23,907	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	\$ 18,951,917	\$ 18,965,931	\$ 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	\$ 7,351	\$ 83,542	\$ 836,973
Individual Income Taxes	73	640	22,076
Railroad Retirement Taxes	46	298	2,108
Excise Taxes	454	901	26,572
Corporation Income Taxes	103	628	104,104
Federal Unemployment Taxes	11	2,381	4,072
Estate and Gift Taxes & Misc IRS Rcpts.	4	34	356
Total	\$ 8,042	\$ 88,423	\$ 996,261
Cash Federal Tax Deposits:			
Direct	\$ 93	\$ 979	\$ 11,721
Through Depositories	7,941	83,960	950,078
Total Cash FTD's	\$ 8,034	\$ 84,939	\$ 961,800
Inter-agency Transfers	8	3,485	34,461
Total	\$ 8,042	\$ 88,423	\$ 996,261

**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)	\$ 198	\$ 1,923	\$ 13,249
IRS Tax Refunds Business (EFT)	194	1,954	8,988
IRS Tax Refunds Individual (Checks)	206	1,591	13,732
IRS Tax Refunds Individual (EFT)	40,263	54,579	63,700