



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 11, 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	\$ 279,129	\$ 276,161	\$ 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	\$ 279,129	\$ 276,161	\$ 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)	11	284	4,784	Commodity Credit Corporation programs	37	398	12,983
Air Transport Security Fees	1	6	1,149	Defense Vendor Payments (EFT)	1,291	9,232	103,898
Cash FTD's Received (Table IV)	3,582	88,521	965,382	Education Department programs	960	10,016	76,510
Commodity Credit Corporation programs	6	31	803	Energy Department programs	125	843	11,501
Customs and Certain Excise Taxes	65	666	16,193	Federal Employees Insurance Payments	411	2,888	27,475
Deposits by States:				Fed. Highway Administration programs	101	1,067	13,970
Supplemental Security Income	3	27	1,215	Federal Salaries (EFT)	45	3,762	60,865
Unemployment	44	3,491	11,505	Food and Nutrition Service (misc)	116	979	11,370
Education Department programs	121	2,011	21,047	GSA programs	91	869	6,551
Energy Department programs	22	154	2,880	Health and Human Services Grants (misc)	606	3,609	34,893
Estate and Gift Taxes	80	535	7,880	Housing and Urban Development programs	135	4,019	28,166
Federal Reserve Earnings	0	3,572	54,539	Interest on Treasury Securities	0	6,868	67,838
Foreign Deposits, Military Sales	91	2,290	14,302	IRS Tax Refunds Business (EFT)	38	1,992	9,026
Housing and Urban Development programs	31	127	1,228	IRS Tax Refunds Individual (EFT)	79	54,627	63,748
Individual Income and Employment				Justice Department programs	57	610	5,700
Taxes, Not Withheld	188	3,178	120,596	Labor Dept. prgms (excl. unemployment)	83	574	5,245
Interest recd from cash investments	0	0	0	Medicaid	2,829	13,449	131,379
Justice Department programs	6	490	3,422	Medicare and Other CMS Payments	1,329	11,867	137,689
Postal Service	330	3,530	34,822	Medicare Advantage - Part C&D Payments	0	21,517	112,069
Public Debt Cash Issues (Table III-B)	123,641	380,102	2,830,034	Marketplace Payments	0	0	10,089
Other Deposits:				NASA programs	103	588	6,635
Federal Housing Admin: Note Sales	51	1,100	8,058	Postal Service Money Orders and Other	120	1,522	14,524
International Monetary Fund	1/275	7,123	8,724	Public Debt Cash Redemp. (Table III-B)	100,471	341,784	2,464,607
Medicare Premiums	59	642	10,131	Social Security Benefits (EFT)	56	38,578	309,884
				Supple. Nutrition Assist. Program (SNAP)	317	2,667	26,735
				Temporary Assistance for Needy Families (HHS)	195	609	5,807
				Transportation Security Admin. (DHS)	15	74	817
				Unemployment Insurance Benefits	132	1,565	12,275
				Veterans Affairs programs	213	2,140	20,071
				Other Withdrawals:			
				Federal Financing Bank	93	355	2,169
				Federal Transit Admin.	71	386	4,173
				International Monetary Fund	1/14,718	14,718	15,298
Total Other Deposits	385	9,509	60,418	Unclassified	802	8,496	83,384
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	15,684	50,859	279,464
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	128,607	498,523	4,152,197	Total Federal Reserve Account	125,639	589,576	4,071,784
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)	\$ 128,607	\$ 498,523	\$ 4,152,197	Total Withdrawals (excluding transfers)	\$ 125,639	\$ 589,576	\$ 4,071,784
				Net Change in Operating Cash Balance	\$ 2,968	\$ -91,052	\$ 80,413

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	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 98,992	\$ 220,988	\$ 1,851,018
Regular Series	\$ 121,999	\$ 261,997	\$ 1,916,955	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	-1,512	-7,231	United States Savings Securities	32	420	4,041
Federal Financing Bank	0	0	2,685	Government Account Series	373,685	3,428,301	25,042,221
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	28	312	Foreign Series	0	0	0
Interest Increment	2	409	2,080	State and Local Series	7	1,878	20,363
Government Account Series	375,470	3,393,923	25,541,728	Other	1,440	9,800	98,483
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 474,156	\$ 3,770,085	\$ 27,507,283
Foreign Series	0	0	0				
State and Local Series	303	1,992	15,661	Net Change in Public Debt Outstanding	\$ 24,936	\$ 3,434	\$ 865,644
Other	1,442	9,775	98,511				
Total Issues	\$ 499,092	\$ 3,773,520	\$ 28,372,927				

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)	\$ 499,092	\$ 3,773,520	\$ 28,372,927
Premium on New Issues	0	0	629
Discount on New Issues:			
Bills (-)	104	316	1,731
Bonds and Notes (-)	0	282	2,881
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	375,470	3,393,923	25,541,728
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	409	2,080
Inflation-Protected Securities Increment	-126	-1,512	-7,583
Total Public Debt Cash Issues	\$ 123,641	\$ 380,102	\$ 2,830,034
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 474,156	\$ 3,770,085	\$ 27,507,283
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 (-)	373,685	3,428,301	25,042,221
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 100,471	\$ 341,784	\$ 2,464,607

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,694,656	\$ 13,671,218	\$ 13,657,155	\$ 13,123,847
Intragovernmental Holdings	5,321,606	5,320,107	5,355,673	5,026,770
Total Public Debt	19,016,262	18,991,326	19,012,828	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,972	23,887	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	\$ 18,976,768	\$ 18,951,917	\$ 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	\$ 3,374	\$ 86,915	\$ 840,347
Individual Income Taxes	57	696	22,133
Railroad Retirement Taxes	14	312	2,122
Excise Taxes	335	1,236	26,907
Corporation Income Taxes	122	750	104,226
Federal Unemployment Taxes	4	2,386	4,077
Estate and Gift Taxes & Misc IRS Rcpts.	2	36	358
Total	\$ 3,909	\$ 92,332	\$ 1,000,170
Cash Federal Tax Deposits:			
Direct	\$ 98	\$ 1,077	\$ 11,820
Through Depositories	3,484	87,443	953,562
Total Cash FTD's	\$ 3,582	\$ 88,521	\$ 965,382
Inter-agency Transfers	327	3,811	34,788
Total	\$ 3,909	\$ 92,332	\$ 1,000,170

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)	\$ 12	\$ 1,934	\$ 13,260
IRS Tax Refunds Business (EFT)	38	1,992	9,026
IRS Tax Refunds Individual (Checks)	25	1,616	13,757
IRS Tax Refunds Individual (EFT)	79	54,627	63,748