



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, February 12, 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	\$ 271,688	\$ 279,129	\$ 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	\$ 271,688	\$ 279,129	\$ 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)	17	300	4,800	Commodity Credit Corporation programs	34	432	13,018
Air Transport Security Fees	1	7	1,150	Defense Vendor Payments (EFT)	1,040	10,272	104,938
Cash FTD's Received (Table IV)	11,630	100,150	977,011	Education Department programs	1,028	11,044	77,538
Commodity Credit Corporation programs	13	44	816	Energy Department programs	157	1,001	11,658
Customs and Certain Excise Taxes	111	777	16,304	Federal Employees Insurance Payments	186	3,074	27,661
Deposits by States:				Fed. Highway Administration programs	80	1,147	14,050
Supplemental Security Income	3	30	1,218	Federal Salaries (EFT)	3,306	7,068	64,171
Unemployment	41	3,532	11,546	Food and Nutrition Service (misc)	117	1,096	11,487
Education Department programs	208	2,219	21,255	GSA programs	163	1,032	6,714
Energy Department programs	10	164	2,889	Health and Human Services Grants (misc)	442	4,051	35,335
Estate and Gift Taxes	94	629	7,974	Housing and Urban Development programs	205	4,225	28,371
Federal Reserve Earnings	0	3,572	54,539	Interest on Treasury Securities	0	6,868	67,838
Foreign Deposits, Military Sales	20	2,310	14,323	IRS Tax Refunds Business (EFT)	83	2,075	9,109
Housing and Urban Development programs	7	133	1,234	IRS Tax Refunds Individual (EFT)	6,141	60,729	69,850
Individual Income and Employment Taxes, Not Withheld	121	3,299	120,717	Justice Department programs	50	660	5,750
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	65	639	5,310
Justice Department programs	6	496	3,428	Medicaid	1,499	14,948	132,878
Postal Service	325	3,856	35,148	Medicare and Other CMS Payments	1,172	13,039	138,861
Public Debt Cash Issues (Table III-B)	999	381,100	2,831,032	Medicare Advantage - Part C&D Payments	0	21,517	112,069
Other Deposits:				Marketplace Payments	0	0	10,089
Federal Housing Admin: Note Sales	77	1,177	8,135	NASA programs	18	606	6,653
Medicare Premiums	76	717	10,206	Postal Service Money Orders and Other	146	1,668	14,669
Securities and Exchange Commission	81	194	945	Public Debt Cash Redemp. (Table III-B)	976	342,760	2,465,584
Thrift Savings Plan Transfer	71	487	12,932	Social Security Benefits (EFT)	47	38,624	309,930
				Supple. Nutrition Assist. Program (SNAP)	269	2,936	27,005
				Temporary Assistance for Needy Families (HHS)	55	665	5,863
				Transportation Security Admin. (DHS)	9	83	827
				Unemployment Insurance Benefits	72	1,637	12,347
				Veterans Affairs programs	173	2,313	20,244
				Other Withdrawals:			
				Agency for Internat'l Development	51	869	5,266
				Federal Transit Admin.	61	446	4,234
				Military Active Duty Pay (EFT)	2,729	6,390	31,985
				TARP	20	20	1,382
Total Other Deposits	304	9,813	60,722	Unclassified	954	9,489	84,378
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,816	54,714	283,319
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,909	512,432	4,166,106	Total Federal Reserve Account	21,350	610,925	4,093,134
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 13,909	\$ 512,432	\$ 4,166,106	Total Withdrawals (excluding transfers)	\$ 21,350	\$ 610,925	\$ 4,093,134
				Net Change in Operating Cash Balance	\$ -7,441	\$ -98,494	\$ 72,972

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.

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	\$ 220,988	\$ 1,851,018
Regular Series	\$ 0	\$ 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	-124	-1,636	-7,355	United States Savings Securities	31	452	4,072
Federal Financing Bank	0	0	2,685	Government Account Series	371,934	3,800,235	25,414,154
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	30	315	Foreign Series	0	0	0
Interest Increment	1	411	2,081	State and Local Series	0	1,878	20,363
Government Account Series	372,297	3,766,220	25,914,025	Other	945	10,744	99,428
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 372,910	\$ 4,142,996	\$ 27,880,193
Foreign Series	0	0	0				
State and Local Series	52	2,044	15,713	Net Change in Public Debt Outstanding	\$ 263	\$ 3,697	\$ 865,907
Other	945	10,720	99,456				
Total Issues	\$ 373,173	\$ 4,146,693	\$ 28,746,100				

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)	\$ 373,173	\$ 4,146,693	\$ 28,746,100
Premium on New Issues	0	0	629
Discount on New Issues:			
Bills (-)	0	316	1,731
Bonds and Notes (-)	0	282	2,881
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	372,297	3,766,220	25,914,025
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	411	2,081
Inflation-Protected Securities Increment	-124	-1,636	-7,706
Total Public Debt Cash Issues	\$ 999	\$ 381,100	\$ 2,831,032
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 372,910	\$ 4,142,996	\$ 27,880,193
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 (-)	371,934	3,800,235	25,414,154
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 976	\$ 342,760	\$ 2,465,584
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	\$ 13,694,791	\$ 13,694,656	\$ 13,657,155	\$ 13,123,847
Intragovernmental Holdings	5,321,734	5,321,606	5,355,673	5,026,770
Total Public Debt	19,016,525	19,016,262	19,012,828	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,952	23,972	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	\$ 18,977,051	\$ 18,976,768	\$ 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	\$ 9,449	\$ 96,364	\$ 849,796
Individual Income Taxes	95	791	22,228
Railroad Retirement Taxes	39	351	2,161
Excise Taxes	1,967	3,203	28,874
Corporation Income Taxes	886	1,636	105,112
Federal Unemployment Taxes	7	2,393	4,084
Estate and Gift Taxes & Misc IRS Rcpts.	1	37	359
Total	\$ 12,444	\$ 104,776	\$ 1,012,614
Cash Federal Tax Deposits:			
Direct	\$ 668	\$ 1,745	\$ 12,488
Through Depositories	10,962	98,405	964,524
Total Cash FTD's	\$ 11,630	\$ 100,150	\$ 977,011
Inter-agency Transfers	814	4,626	35,602
Total	\$ 12,444	\$ 104,776	\$ 1,012,614

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)	\$ 98	\$ 2,032	\$ 13,358
IRS Tax Refunds Business (EFT)	83	2,075	9,109
IRS Tax Refunds Individual (Checks)	1,845	3,461	15,601
IRS Tax Refunds Individual (EFT)	6,141	60,729	69,850