



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, February 16, 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	\$ 259,086	\$ 271,688	\$ 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	\$ 259,086	\$ 271,688	\$ 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)	37	337	4,837	Commodity Credit Corporation programs	\$ 30	\$ 462	\$ 13,047
Air Transport Security Fees	1	7	1,150	Defense Vendor Payments (EFT)	1,343	11,616	106,281
Cash FTD's Received (Table IV)	31,892	132,042	1,008,904	Education Department programs	1,101	12,145	78,639
Commodity Credit Corporation programs	3	48	819	Energy Department programs	122	1,123	11,781
Customs and Certain Excise Taxes	68	845	16,372	Federal Employees Insurance Payments	257	3,332	27,919
Deposits by States:				Fed. Highway Administration programs	187	1,333	14,237
Supplemental Security Income	2	32	1,220	Federal Salaries (EFT)	1,655	8,723	65,826
Unemployment	40	3,573	11,586	Food and Nutrition Service (misc)	204	1,300	11,691
Education Department programs	334	2,553	21,589	GSA programs	0	1,032	6,714
Energy Department programs	16	180	2,905	Health and Human Services Grants (misc)	471	4,523	35,806
Estate and Gift Taxes	125	759	8,103	Housing and Urban Development programs	172	4,396	28,543
Federal Reserve Earnings	0	3,572	54,539	Interest on Treasury Securities	38,001	44,868	105,838
Foreign Deposits, Military Sales	63	2,373	14,386	IRS Tax Refunds Business (EFT)	489	2,564	9,598
Housing and Urban Development programs	5	138	1,240	IRS Tax Refunds Individual (EFT)	3,637	64,359	73,479
Individual Income and Employment				Justice Department programs	56	715	5,806
Taxes, Not Withheld	230	3,524	120,942	Labor Dept. prgms (excl. unemployment)	36	675	5,346
Interest recd from cash investments	0	0	0	Medicaid	595	15,543	133,473
Justice Department programs	40	536	3,468	Medicare and Other CMS Payments	1,564	14,603	140,425
Postal Service	460	4,315	35,607	Medicare Advantage - Part C&D Payments	0	21,517	112,069
Public Debt Cash Issues (Table III-B)	68,654	449,755	2,899,687	Marketplace Payments	0	0	10,089
Other Deposits:				NASA programs	100	706	6,753
Defense Finance & Accounting Service	80	337	2,632	Postal Service Money Orders and Other	251	1,919	14,921
Federal Employees Insurance Receipt	57	125	929	Public Debt Cash Redemp. (Table III-B)	61,946	404,707	2,527,530
International Monetary Fund	1,204	7,327	8,928	Social Security Benefits (EFT)	102	38,726	310,032
Medicare Premiums	70	787	10,277	Supple. Nutrition Assist. Program (SNAP)	944	3,880	27,948
TARP	2	2	22	Temporary Assistance for Needy Families (HHS)	41	706	5,904
Thrift Savings Plan Transfer	738	1,225	13,671	Transportation Security Admin. (DHS)	9	92	836
				Unemployment Insurance Benefits	165	1,803	12,512
				Veterans Affairs programs	274	2,587	20,518
				Other Withdrawals:			
				Federal Transit Admin.	50	497	4,284
				Interior	55	410	3,376
				State Department	55	364	3,936
				Thrift Savings Plan Transfer	200	1,502	13,298
Total Other Deposits	1,152	10,965	61,874	Unclassified	1,609	11,105	85,994
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,970	56,690	285,295
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	103,121	615,552	4,269,226	Total Federal Reserve Account	115,723	726,647	4,208,856
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)	\$ 103,121	\$ 615,552	\$ 4,269,226	Total Withdrawals (excluding transfers)	\$ 115,723	\$ 726,647	\$ 4,208,856
				Net Change in Operating Cash Balance	\$ -12,602	\$ -111,095	\$ 60,370

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 220,988	\$ 1,851,018
Regular Series	\$ -1	\$ 261,996	\$ 1,916,955	Notes	53,842	162,539	538,960
Cash Management Series	0	0	95,007	Bonds	5,428	5,428	11,013
Notes	50,690	157,598	695,833	Federal Financing Bank	0	0	0
Bonds	16,173	16,173	78,250	Nonmarketable:			
Inflation-Protected Securities Increment	-503	-2,139	-7,858	United States Savings Securities	41	493	4,113
Federal Financing Bank	0	0	2,685	Government Account Series	375,964	4,176,200	25,790,119
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	35	320	Foreign Series	0	0	0
Interest Increment	2	413	2,083	State and Local Series	1,678	3,557	22,042
Government Account Series	382,947	4,149,167	26,296,972	Other	957	11,702	100,385
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 437,911	\$ 4,580,906	\$ 28,318,104
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 13,500	\$ 17,197	\$ 879,407
State and Local Series	1,132	3,176	16,845				
Other	964	11,684	100,420				
Total Issues	\$ 451,410	\$ 4,598,103	\$ 29,197,511				

**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)	\$ 451,410	\$ 4,598,103	\$ 29,197,511
Premium on New Issues	0	0	629
Discount on New Issues:			
Bills (-)	0	316	1,731
Bonds and Notes (-)	310	592	3,191
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	382,947	4,149,167	26,296,972
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	413	2,083
Inflation-Protected Securities Increment	-503	-2,139	-8,209
Total Public Debt Cash Issues	\$ 68,654	\$ 449,755	\$ 2,899,687
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 437,911	\$ 4,580,906	\$ 28,318,104
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 (-)	375,964	4,176,200	25,790,119
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 61,946	\$ 404,707	\$ 2,527,530
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	\$ 13,701,821	\$ 13,694,791	\$ 13,657,155	\$ 13,123,847
Intragovernmental Holdings	5,328,204	5,321,734	5,355,673	5,026,770
Total Public Debt	19,030,024	19,016,525	19,012,828	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,872	23,952	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	\$ 18,990,631	\$ 18,977,051	\$ 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	\$ 30,170	\$ 126,534	\$ 879,966
Individual Income Taxes	200	991	22,428
Railroad Retirement Taxes	71	422	2,232
Excise Taxes	56	3,259	28,930
Corporation Income Taxes	1,966	3,602	107,078
Federal Unemployment Taxes	54	2,447	4,138
Estate and Gift Taxes & Misc IRS Rcpts.	1	38	360
Total	\$ 32,519	\$ 137,294	\$ 1,045,132
Cash Federal Tax Deposits:			
Direct	\$ 34	\$ 1,780	\$ 12,522
Through Depositories	31,858	130,263	996,382
Total Cash FTD's	\$ 31,892	\$ 132,042	\$ 1,008,904
Inter-agency Transfers	626	5,252	36,229
Total	\$ 32,519	\$ 137,294	\$ 1,045,132

**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)	\$ 1,644	\$ 3,676	\$ 15,002
IRS Tax Refunds Business (EFT)	489	2,564	9,598
IRS Tax Refunds Individual (Checks)	35	3,496	15,636
IRS Tax Refunds Individual (EFT)	3,637	64,359	73,479