



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 17, 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	\$ 242,350	\$ 259,086	\$ 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	\$ 242,350	\$ 259,086	\$ 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)	33	370	4,870	Commodity Credit Corporation programs	\$ 37	\$ 499	\$ 13,084
Air Transport Security Fees	1	9	1,152	Defense Vendor Payments (EFT)	1,344	12,959	107,624
Cash FTD's Received (Table IV)	4,548	136,590	1,013,451	Education Department programs	1,062	13,207	79,701
Commodity Credit Corporation programs	7	54	826	Energy Department programs	139	1,261	11,919
Customs and Certain Excise Taxes	73	917	16,444	Federal Employees Insurance Payments	285	3,617	28,204
Deposits by States:				Fed. Highway Administration programs	184	1,517	14,421
Supplemental Security Income	1	32	1,220	Federal Salaries (EFT)	63	8,786	65,889
Unemployment	40	3,613	11,626	Food and Nutrition Service (misc)	189	1,489	11,880
Education Department programs	533	3,086	22,121	GSA programs	30	1,063	6,744
Energy Department programs	15	194	2,920	Health and Human Services Grants (misc)	475	4,998	36,281
Estate and Gift Taxes	134	893	8,238	Housing and Urban Development programs	133	4,529	28,676
Federal Reserve Earnings	2,088	5,660	56,627	Interest on Treasury Securities	0	44,868	105,838
Foreign Deposits, Military Sales	29	2,402	14,415	IRS Tax Refunds Business (EFT)	0	2,564	9,598
Housing and Urban Development programs	4	142	1,244	IRS Tax Refunds Individual (EFT)	1,981	66,334	75,454
Individual Income and Employment				Justice Department programs	71	787	5,877
Taxes, Not Withheld	247	3,771	121,188	Labor Dept. prgms (excl. unemployment)	58	733	5,404
Interest recd from cash investments	0	0	0	Medicaid	1,293	16,836	134,766
Justice Department programs	13	549	3,481	Medicare and Other CMS Payments	2,057	16,661	142,483
Postal Service	511	4,826	36,118	Medicare Advantage - Part C&D Payments	0	21,517	112,069
Public Debt Cash Issues (Table III-B)	1,159	450,914	2,900,846	Marketplace Payments	0	0	10,089
Other Deposits:				NASA programs	40	746	6,793
International Monetary Fund	1,821	8,148	9,749	Postal Service Money Orders and Other	174	2,094	15,095
Medicare Premiums	58	846	10,335	Public Debt Cash Redemp. (Table III-B)	995	405,702	2,528,525
TARP	1	4	24	Social Security Benefits (EFT)	14,390	53,116	324,422
Thrift Savings Plan Transfer	266	1,491	13,936	Supple. Nutrition Assist. Program (SNAP)	204	4,084	28,153
				Temporary Assistance for Needy Families (HHS)	55	761	5,959
				Transportation Security Admin. (DHS)	1	94	837
				Unemployment Insurance Benefits	336	2,139	12,849
				Veterans Affairs programs	186	2,773	20,705
				Other Withdrawals:			
				Agency for Internat'l Development	51	964	5,361
				Agriculture	145	653	5,225
				Federal Railroad Admin.	198	317	1,538
Total Other Deposits	1,146	12,111	63,020	Unclassified	1,142	12,252	87,140
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,536	58,231	286,836
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,582	626,133	4,279,807	Total Federal Reserve Account	27,318	753,965	4,236,173
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)	\$ 10,582	\$ 626,133	\$ 4,279,807	Total Withdrawals (excluding transfers)	\$ 27,318	\$ 753,965	\$ 4,236,173
				Net Change in Operating Cash Balance	\$ -16,737	\$ -127,832	\$ 43,634

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	\$ 0	\$ 220,988	\$ 1,851,018
Regular Series	\$ 0	\$ 261,996	\$ 1,916,955	Notes	0	162,539	538,960
Cash Management Series	0	0	95,007	Bonds	0	5,428	11,013
Notes	0	157,598	695,833	Federal Financing Bank	0	0	0
Bonds	0	16,173	78,250	Nonmarketable:			
Inflation-Protected Securities Increment	-124	-2,263	-7,982	United States Savings Securities	40	533	4,154
Federal Financing Bank	0	0	2,685	Government Account Series	393,200	4,569,399	26,183,319
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	38	322	Foreign Series	0	0	0
Interest Increment	2	415	2,085	State and Local Series	0	3,557	22,042
Government Account Series	392,130	4,541,297	26,689,102	Other	954	12,656	101,339
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 394,195	\$ 4,975,101	\$ 28,712,299
Foreign Series	0	0	0				
State and Local Series	205	3,381	17,050	Net Change in Public Debt Outstanding	\$ -1,027	\$ 16,169	\$ 878,380
Other	952	12,636	101,372				
Total Issues	\$ 393,167	\$ 4,991,271	\$ 29,590,678				

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)	\$ 393,167	\$ 4,991,271	\$ 29,590,678
Premium on New Issues	0	0	629
Discount on New Issues:			
Bills (-)	0	316	1,731
Bonds and Notes (-)	0	592	3,191
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	392,130	4,541,297	26,689,102
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	415	2,085
Inflation-Protected Securities Increment	-124	-2,263	-8,333
Total Public Debt Cash Issues	\$ 1,159	\$ 450,914	\$ 2,900,846
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 394,195	\$ 4,975,101	\$ 28,712,299
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 (-)	393,200	4,569,399	26,183,319
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 995	\$ 405,702	\$ 2,528,525
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	\$ 13,702,339	\$ 13,701,821	\$ 13,657,155	\$ 13,123,847
Intragovernmental Holdings	5,326,658	5,328,204	5,355,673	5,026,770
Total Public Debt	19,028,997	19,030,024	19,012,828	18,150,618
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,852	23,872	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	\$ 18,989,623	\$ 18,990,631	\$ 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	\$ 4,707	\$ 131,241	\$ 884,672
Individual Income Taxes	68	1,059	22,495
Railroad Retirement Taxes	4	426	2,236
Excise Taxes	15	3,275	28,945
Corporation Income Taxes	74	3,676	107,152
Federal Unemployment Taxes	5	2,453	4,144
Estate and Gift Taxes & Misc IRS Rcpts.	1	40	362
Total	\$ 4,874	\$ 142,168	\$ 1,050,006
Cash Federal Tax Deposits:			
Direct	\$ 43	\$ 1,823	\$ 12,565
Through Depositories	4,504	134,767	1,000,886
Total Cash FTD's	\$ 4,548	\$ 136,590	\$ 1,013,451
Inter-agency Transfers	327	5,578	36,555
Total	\$ 4,874	\$ 142,168	\$ 1,050,006

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)	\$ 122	\$ 3,797	\$ 15,123
IRS Tax Refunds Business (EFT)	0	2,564	9,598
IRS Tax Refunds Individual (Checks)	422	3,917	16,058
IRS Tax Refunds Individual (EFT)	1,981	66,334	75,454