



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, February 19, 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	\$ 240,815	\$ 242,543	\$ 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	\$ 240,815	\$ 242,543	\$ 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)	63	470	4,970	Commodity Credit Corporation programs	\$ 30	\$ 550	\$ 13,135
Air Transport Security Fees	2	12	1,154	Defense Vendor Payments (EFT)	1,221	15,046	109,711
Cash FTD's Received (Table IV)	6,932	152,133	1,028,994	Education Department programs	514	14,552	81,046
Commodity Credit Corporation programs	13	69	840	Energy Department programs	135	1,544	12,202
Customs and Certain Excise Taxes	90	1,093	16,620	Federal Employees Insurance Payments	302	4,174	28,761
Deposits by States:				Fed. Highway Administration programs	168	1,792	14,696
Supplemental Security Income	5	39	1,227	Federal Salaries (EFT)	78	9,583	66,687
Unemployment	28	3,688	11,702	Food and Nutrition Service (misc)	113	1,775	12,166
Education Department programs	171	3,430	22,465	GSA programs	132	1,228	6,909
Energy Department programs	15	217	2,943	Health and Human Services Grants (misc)	516	5,936	37,220
Estate and Gift Taxes	41	1,014	8,359	Housing and Urban Development programs	149	4,835	28,982
Federal Reserve Earnings	0	5,660	56,627	Interest on Treasury Securities	0	44,868	105,838
Foreign Deposits, Military Sales	13	2,503	14,516	IRS Tax Refunds Business (EFT)	218	2,792	9,826
Housing and Urban Development programs	5	154	1,255	IRS Tax Refunds Individual (EFT)	1,674	87,267	96,387
Individual Income and Employment				Justice Department programs	82	920	6,010
Taxes, Not Withheld	133	4,512	121,929	Labor Dept. prgms (excl. unemployment)	43	847	5,518
Interest recd from cash investments	0	0	0	Medicaid	1,269	20,901	138,831
Justice Department programs	181	737	3,669	Medicare and Other CMS Payments	1,870	20,512	146,334
Postal Service	323	5,468	36,761	Medicare Advantage - Part C&D Payments	0	21,517	112,069
Public Debt Cash Issues (Table III-B)	963	575,671	3,025,603	Marketplace Payments	0	0	10,089
Other Deposits:				NASA programs	147	950	6,996
International Monetary Fund	^{1/} 379	10,447	12,048	Postal Service Money Orders and Other	124	2,332	15,333
Medicare Premiums	430	1,397	10,886	Public Debt Cash Redemp. (Table III-B)	980	512,141	2,634,965
Thrift Savings Plan Transfer	351	1,909	14,354	Social Security Benefits (EFT)	52	53,224	324,531
				Supple. Nutrition Assist. Program (SNAP)	183	4,481	28,550
				Temporary Assistance for Needy Families (HHS)	12	954	6,151
				Transportation Security Admin. (DHS)	11	107	850
				Unemployment Insurance Benefits	124	2,428	13,137
				Veterans Affairs programs	234	3,205	21,136
				Other Withdrawals:			
				HHS Deposit Fund Transfers to States	^{2/} 292	292	292
				State Department	51	501	4,072
Total Other Deposits	1,160	15,543	66,451	Unclassified	1,141	14,940	89,828
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,484	61,318	289,922
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,137	772,412	4,426,086	Total Federal Reserve Account	11,866	901,779	4,383,987
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)	\$ 10,137	\$ 772,412	\$ 4,426,086	Total Withdrawals (excluding transfers)	\$ 11,866	\$ 901,779	\$ 4,383,987
				Net Change in Operating Cash Balance	\$ -1,728	\$ -129,367	\$ 42,099

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.

^{2/}Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

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	\$ 324,981	\$ 1,955,010
Regular Series	\$ 0	\$ 383,994	\$ 2,038,952	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	78,249	Nonmarketable:			
Inflation-Protected Securities Increment	-122	-2,510	-8,230	United States Savings Securities	36	603	4,224
Federal Financing Bank	0	0	2,685	Government Account Series	378,485	5,331,112	26,945,031
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	43	328	Foreign Series	0	0	0
Interest Increment	2	419	2,089	State and Local Series	0	3,557	22,042
Government Account Series	383,899	5,308,240	27,456,045	Other	944	15,033	103,716
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 379,465	\$ 5,843,253	\$ 29,580,451
Foreign Series	0	0	0				
State and Local Series	16	3,866	17,535	Net Change in Public Debt Outstanding	\$ 5,277	\$ 39,576	\$ 901,786
Other	943	15,007	103,743				
Total Issues	\$ 384,742	\$ 5,882,829	\$ 30,482,237				

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)	\$ 384,742	\$ 5,882,829	\$ 30,482,237
Premium on New Issues	0	0	629
Discount on New Issues:			
Bills (-)	0	418	1,833
Bonds and Notes (-)	0	592	3,191
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	383,899	5,308,240	27,456,045
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	419	2,089
Inflation-Protected Securities Increment	-122	-2,510	-8,581
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 963	\$ 575,671	\$ 3,025,603
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 379,465	\$ 5,843,253	\$ 29,580,451
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 (-)	378,485	5,331,112	26,945,031
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 980	\$ 512,141	\$ 2,634,965

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,720,729	\$ 13,720,658	\$ 13,657,155	\$ 13,123,847
Intragovernmental Holdings	5,331,675	5,326,469	5,355,673	5,026,770
Total Public Debt				
Outstanding	19,052,404	19,047,127	19,012,828	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,913	23,933	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	\$ 19,012,969	\$ 19,007,671	\$ 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	\$ 6,352	\$ 146,577	\$ 900,009
Individual Income Taxes	84	1,282	22,719
Railroad Retirement Taxes	16	454	2,264
Excise Taxes	32	3,325	28,996
Corporation Income Taxes	419	4,146	107,621
Federal Unemployment Taxes	9	2,423	4,114
Estate and Gift Taxes & Misc IRS Rcpts.	58	100	422
Total	\$ 6,969	\$ 158,308	\$ 1,066,145
Cash Federal Tax Deposits:			
Direct	\$ 39	\$ 1,915	\$ 12,658
Through Depositories	6,893	150,218	1,016,337
Total Cash FTD's	\$ 6,932	\$ 152,133	\$ 1,028,994
Inter-agency Transfers	37	6,174	37,151
Total	\$ 6,969	\$ 158,308	\$ 1,066,145

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)	\$ 185	\$ 4,020	\$ 15,346
IRS Tax Refunds Business (EFT)	218	2,792	9,826
IRS Tax Refunds Individual (Checks)	189	4,414	16,554
IRS Tax Refunds Individual (EFT)	1,674	87,267	96,387