



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, February 22, 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	\$ 245,250	\$ 240,815	\$ 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	\$ 245,250	\$ 240,815	\$ 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	487	4,987	Commodity Credit Corporation programs	\$ 38	\$ 588	\$ 13,173
Air Transport Security Fees	\$ 7	\$ 18	\$ 1,161	Defense Vendor Payments (EFT)	2,112	17,158	111,823
Cash FTD's Received (Table IV)	17,398	169,532	1,046,393	Education Department programs	1,088	15,639	82,133
Commodity Credit Corporation programs	6	74	846	Energy Department programs	86	1,630	12,288
Customs and Certain Excise Taxes	96	1,189	16,716	Federal Employees Insurance Payments	143	4,317	28,905
Deposits by States:				Fed. Highway Administration programs	206	1,999	14,902
Supplemental Security Income	5	44	1,232	Federal Salaries (EFT)	70	9,653	66,756
Unemployment	44	3,733	11,746	Food and Nutrition Service (misc)	189	1,964	12,355
Education Department programs	257	3,687	22,722	GSA programs	46	1,274	6,955
Energy Department programs	72	289	3,014	Health and Human Services Grants (misc)	467	6,402	37,686
Estate and Gift Taxes	90	1,105	8,449	Housing and Urban Development programs	143	4,978	29,125
Federal Reserve Earnings	0	5,660	56,627	Interest on Treasury Securities	0	44,868	105,838
Foreign Deposits, Military Sales	10	2,514	14,526	IRS Tax Refunds Business (EFT)	701	3,493	10,526
Housing and Urban Development programs	112	266	1,367	IRS Tax Refunds Individual (EFT)	4,390	91,637	100,757
Individual Income and Employment				Justice Department programs	60	980	6,070
Taxes, Not Withheld	160	4,672	122,089	Labor Dept. prgrms (excl. unemployment)	56	903	5,574
Interest recd from cash investments	0	0	0	Medicaid	474	21,375	139,304
Justice Department programs	6	743	3,675	Medicare and Other CMS Payments	1,665	22,178	147,999
Postal Service	375	5,843	37,136	Medicare Advantage - Part C&D Payments	0	21,517	112,069
Public Debt Cash Issues (Table III-B)	974	576,645	3,026,578	Marketplace Payments	0	0	10,089
Other Deposits:				NASA programs	89	1,038	7,085
International Monetary Fund	1/255	10,702	12,303	Postal Service Money Orders and Other	134	2,466	15,467
Medicare Premiums	523	1,920	11,409	Public Debt Cash Redemp. (Table III-B)	1,368	513,510	2,636,333
Thrift Savings Plan Transfer	159	2,067	14,513	Social Security Benefits (EFT)	49	53,274	324,580
				Supple. Nutrition Assist. Program (SNAP)	472	4,953	29,022
				Temporary Assistance for Needy Families (HHS)	29	983	6,180
				Transportation Security Admin. (DHS)	3	110	853
				Unemployment Insurance Benefits	219	2,646	13,356
				Veterans Affairs programs	209	3,413	21,345
				Other Withdrawals:			
				Agency for Internat'l Development	90	1,119	5,516
				Emergency Prep & Response (DHS)	117	558	3,668
				Federal Transit Admin.	68	664	4,451
Total Other Deposits	937	16,479	67,388	Unclassified	1,351	16,311	91,199
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,626	62,964	291,569
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	20,566	792,978	4,446,652	Total Federal Reserve Account	16,131	917,910	4,400,118
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)	\$ 20,566	\$ 792,978	\$ 4,446,652	Total Withdrawals (excluding transfers)	\$ 16,131	\$ 917,910	\$ 4,400,118
				Net Change in Operating Cash Balance	\$ 4,436	\$ -124,931	\$ 46,534

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.

Monday, February 22, 2016

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	\$ 383,993	\$ 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				
Inflation-Protected Securities Increment	-361	-2,871	-8,591	Nonmarketable:			
Federal Financing Bank	0	0	2,685	United States Savings Securities	45	648	4,269
Nonmarketable:				Government Account Series	376,872	5,707,984	27,321,903
United States Savings Securities:				Hope Bonds	0	0	455
Cash Issue Price	4	47	332	Domestic Series	0	0	0
Interest Increment	2	421	2,092	Foreign Series	0	0	0
Government Account Series	378,602	5,686,842	27,834,647	State and Local Series	379	3,936	22,421
Hope Bonds	0	0	0	Other	944	15,977	104,660
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	27	3,893	17,563				
Other	943	15,950	104,686				
Total Issues	\$ 379,218	\$ 6,262,047	\$ 30,861,455	Total Redemptions	\$ 378,241	\$ 6,221,494	\$ 29,958,691
				Net Change in Public Debt Outstanding	\$ 977	\$ 40,553	\$ 902,763

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)	\$ 379,218	\$ 6,262,047	\$ 30,861,455
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 (-)	378,602	5,686,842	27,834,647
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	421	2,092
Inflation-Protected Securities Increment	-361	-2,871	-8,942
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 974	\$ 576,645	\$ 3,026,578
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 378,241	\$ 6,221,494	\$ 29,958,691
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 (-)	376,872	5,707,984	27,321,903
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,368	\$ 513,510	\$ 2,636,333

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,720,102	\$ 13,720,729	\$ 13,657,155	\$ 13,123,847
Intragovernmental Holdings	5,333,280	5,331,675	5,355,673	5,026,770
Total Public Debt				
Outstanding	19,053,381	19,052,404	19,012,828	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,852	23,913	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	\$ 19,014,008	\$ 19,012,969	\$ 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	\$ 17,118	\$ 163,695	\$ 917,126
Individual Income Taxes	135	1,417	22,853
Railroad Retirement Taxes	63	517	2,327
Excise Taxes	35	3,361	29,031
Corporation Income Taxes	52	4,198	107,673
Federal Unemployment Taxes	4	2,427	4,118
Estate and Gift Taxes & Misc IRS Rcpts.	2	102	424
Total	\$ 17,409	\$ 175,716	\$ 1,083,554
Cash Federal Tax Deposits:			
Direct	\$ 22	\$ 1,937	\$ 12,679
Through Depositories	17,377	167,595	1,033,713
Total Cash FTD's	\$ 17,398	\$ 169,532	\$ 1,046,393
Inter-agency Transfers	10	6,184	37,161
Total	\$ 17,409	\$ 175,716	\$ 1,083,554

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)	\$ 134	\$ 4,155	\$ 15,481
IRS Tax Refunds Business (EFT)	701	3,493	10,526
IRS Tax Refunds Individual (Checks)	1,252	5,666	17,806
IRS Tax Refunds Individual (EFT)	4,390	91,637	100,757