



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 23, 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	\$ 238,552	\$ 245,250	\$ 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	\$ 238,552	\$ 245,250	\$ 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)	28	515	5,015	Commodity Credit Corporation programs	37	624	13,209
Air Transport Security Fees	2	20	1,163	Defense Vendor Payments (EFT)	1,776	18,934	113,599
Cash FTD's Received (Table IV)	2,329	171,860	1,048,721	Education Department programs	682	16,322	82,816
Commodity Credit Corporation programs	8	82	854	Energy Department programs	66	1,696	12,354
Customs and Certain Excise Taxes	2,015	3,204	18,731	Federal Employees Insurance Payments	271	4,588	29,175
Deposits by States:				Fed. Highway Administration programs	143	2,141	15,045
Supplemental Security Income	2	45	1,233	Federal Salaries (EFT)	74	9,727	66,830
Unemployment	34	3,767	11,781	Food and Nutrition Service (misc)	122	2,086	12,477
Education Department programs	369	4,056	23,092	GSA programs	32	1,306	6,987
Energy Department programs	54	343	3,069	Health and Human Services Grants (misc)	287	6,689	37,973
Estate and Gift Taxes	120	1,224	8,569	Housing and Urban Development programs	157	5,136	29,282
Federal Reserve Earnings	0	5,660	56,627	Interest on Treasury Securities	0	44,868	105,838
Foreign Deposits, Military Sales	31	2,545	14,558	IRS Tax Refunds Business (EFT)	183	3,676	10,710
Housing and Urban Development programs	66	331	1,432	IRS Tax Refunds Individual (EFT)	4,478	96,110	105,231
Individual Income and Employment				Justice Department programs	59	1,039	6,129
Taxes, Not Withheld	303	4,975	122,392	Labor Dept. prgms (excl. unemployment)	36	939	5,610
Interest recd from cash investments	0	0	0	Medicaid	1,093	22,468	140,398
Justice Department programs	11	754	3,686	Medicare and Other CMS Payments	1,741	23,919	149,740
Postal Service	436	6,280	37,572	Medicare Advantage - Part C&D Payments	0	21,517	112,069
Public Debt Cash Issues (Table III-B)	1,304	577,949	3,027,881	Marketplace Payments	3,397	3,397	13,486
Other Deposits:				NASA programs	101	1,140	7,186
International Monetary Fund	^{1/4} 4,224	14,926	16,527	Postal Service Money Orders and Other	122	2,587	15,588
Medicare Premiums	151	2,071	11,560	Public Debt Cash Redemp. (Table III-B)	987	514,497	2,637,320
				Social Security Benefits (EFT)	47	53,321	324,627
				Supple. Nutrition Assist. Program (SNAP)	174	5,127	29,196
				Temporary Assistance for Needy Families (HHS)	42	1,025	6,222
				Transportation Security Admin. (DHS)	6	116	859
				Unemployment Insurance Benefits	271	2,917	13,627
				Veterans Affairs programs	180	3,594	21,525
				Other Withdrawals:			
				Agency for Internat'l Development	53	1,172	5,569
				Customs and Borders Protection (DHS)	50	338	1,287
				Emergency Prep & Response (DHS)	57	615	3,725
Total Other Deposits	4,375	20,854	71,763	Unclassified	1,461	17,777	92,665
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,621	64,590	293,194
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,487	804,465	4,458,139	Total Federal Reserve Account	18,185	936,095	4,418,303
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)	\$ 11,487	\$ 804,465	\$ 4,458,139	Total Withdrawals (excluding transfers)	\$ 18,185	\$ 936,095	\$ 4,418,303
				Net Change in Operating Cash Balance	\$ -6,698	\$ -131,629	\$ 39,836

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	\$ 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	Nonmarketable:			
Inflation-Protected Securities Increment	-120	-2,991	-8,711	United States Savings Securities	37	685	4,306
Federal Financing Bank	0	0	2,685	Government Account Series	377,014	6,084,998	27,698,917
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	50	334	Foreign Series	0	0	0
Interest Increment	2	423	2,093	State and Local Series	6	3,942	22,427
Government Account Series	388,313	6,075,156	28,222,961	Other	944	16,921	105,604
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 378,001	\$ 6,599,495	\$ 30,336,692
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 11,498	\$ 52,051	\$ 914,261
State and Local Series	359	4,253	17,922				
Other	942	16,892	105,628				
Total Issues	\$ 389,499	\$ 6,651,546	\$ 31,250,954				

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)	\$ 389,499	\$ 6,651,546	\$ 31,250,954
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 (-)	388,313	6,075,156	28,222,961
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	423	2,093
Inflation-Protected Securities Increment	-120	-2,991	-9,062
Total Public Debt Cash Issues	\$ 1,304	\$ 577,949	\$ 3,027,881
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 378,001	\$ 6,599,495	\$ 30,336,692
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 (-)	377,014	6,084,998	27,698,917
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 987	\$ 514,497	\$ 2,637,320

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,720,282	\$ 13,720,102	\$ 13,657,155	\$ 13,123,847
Intragovernmental Holdings	5,344,597	5,333,280	5,355,673	5,026,770
Total Public Debt	19,064,879	19,053,381	19,012,828	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,831	23,852	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	\$ 19,025,526	\$ 19,014,008	\$ 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	\$ 2,163	\$ 165,857	\$ 919,289
Individual Income Taxes	109	1,526	22,963
Railroad Retirement Taxes	0	517	2,328
Excise Taxes	37	3,398	29,069
Corporation Income Taxes	33	4,231	107,707
Federal Unemployment Taxes	4	2,430	4,121
Estate and Gift Taxes & Misc IRS Rcpts.	1	103	425
Total	\$ 2,348	\$ 178,064	\$ 1,085,902
Cash Federal Tax Deposits:			
Direct	\$ 33	\$ 1,970	\$ 12,712
Through Depositories	2,296	169,890	1,036,009
Total Cash FTD's	\$ 2,329	\$ 171,860	\$ 1,048,721
Inter-agency Transfers	19	6,204	37,180
Total	\$ 2,348	\$ 178,064	\$ 1,085,902

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)	\$ 752	\$ 4,907	\$ 16,233
IRS Tax Refunds Business (EFT)	183	3,676	10,710
IRS Tax Refunds Individual (Checks)	189	5,855	17,996
IRS Tax Refunds Individual (EFT)	4,478	96,110	105,231