



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 24, 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	\$ 216,862	\$ 238,552	\$ 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	\$ 216,862	\$ 238,552	\$ 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	543	5,043	Commodity Credit Corporation programs	25	649	13,234
Air Transport Security Fees	3	23	1,165	Defense Vendor Payments (EFT)	822	19,756	114,421
Cash FTD's Received (Table IV)	7,654	179,514	1,056,375	Education Department programs	902	17,223	83,718
Commodity Credit Corporation programs	3	85	857	Energy Department programs	109	1,805	12,462
Customs and Certain Excise Taxes	72	3,276	18,803	Federal Employees Insurance Payments	619	5,207	29,794
Deposits by States:				Fed. Highway Administration programs	99	2,240	15,143
Supplemental Security Income	3	48	1,236	Federal Salaries (EFT)	79	9,806	66,909
Unemployment	20	3,787	11,801	Food and Nutrition Service (misc)	130	2,216	12,607
Education Department programs	185	4,242	23,277	GSA programs	44	1,350	7,032
Energy Department programs	93	436	3,162	Health and Human Services Grants (misc)	367	7,056	38,340
Estate and Gift Taxes	62	1,287	8,631	Housing and Urban Development programs	171	5,307	29,453
Federal Reserve Earnings	1,517	7,176	58,143	Interest on Treasury Securities	0	44,868	105,838
Foreign Deposits, Military Sales	2	2,547	14,560	IRS Tax Refunds Business (EFT)	0	3,676	10,710
Housing and Urban Development programs	4	336	1,437	IRS Tax Refunds Individual (EFT)	13,559	109,657	118,778
Individual Income and Employment				Justice Department programs	58	1,097	6,188
Taxes, Not Withheld	661	5,636	123,053	Labor Dept. prgms (excl. unemployment)	51	990	5,661
Interest recd from cash investments	0	0	0	Medicaid	869	23,337	141,267
Justice Department programs	2,610	3,365	6,297	Medicare and Other CMS Payments	2,033	25,951	151,773
Postal Service	311	6,591	37,883	Medicare Advantage - Part C&D Payments	0	21,517	112,069
Public Debt Cash Issues (Table III-B)	1,420	579,369	3,029,302	Marketplace Payments	0	3,397	13,486
Other Deposits:				NASA programs	115	1,255	7,302
International Monetary Fund	1 ¹ /812	15,738	17,339	Postal Service Money Orders and Other	154	2,742	15,743
Medicare Premiums	126	2,197	11,686	Public Debt Cash Redemp. (Table III-B)	1,001	515,498	2,638,321
Thrift Savings Plan Transfer	247	2,359	14,805	Social Security Benefits (EFT)	14,661	67,982	339,288
				Supple. Nutrition Assist. Program (SNAP)	145	5,272	29,341
				Temporary Assistance for Needy Families (HHS)	26	1,050	6,248
				Transportation Security Admin. (DHS)	46	162	905
				Unemployment Insurance Benefits	177	3,094	13,804
				Veterans Affairs programs	166	3,759	21,690
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	58	492	3,234
				Federal Transit Admin.	68	748	4,536
				State Department	56	637	4,209
Total Other Deposits	1,185	22,039	72,948	Unclassified	914	18,703	93,591
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,096	65,698	294,302
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,833	820,298	4,473,972	Total Federal Reserve Account	37,524	973,619	4,455,827
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)	\$ 15,833	\$ 820,298	\$ 4,473,972	Total Withdrawals (excluding transfers)	\$ 37,524	\$ 973,619	\$ 4,455,827
				Net Change in Operating Cash Balance	\$ -21,691	\$ -153,320	\$ 18,146

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	-121	-3,112	-8,832	United States Savings Securities	36	721	4,342
Federal Financing Bank	0	0	2,685	Government Account Series	393,256	6,478,254	28,092,173
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	52	337	Foreign Series	0	0	0
Interest Increment	1	424	2,094	State and Local Series	25	3,967	22,452
Government Account Series	382,242	6,457,398	28,605,203	Other	940	17,862	106,545
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 394,257	\$ 6,993,752	\$ 30,730,949
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -10,715	\$ 41,337	\$ 903,547
State and Local Series	477	4,730	18,399				
Other	940	17,832	106,568				
Total Issues	\$ 383,542	\$ 7,035,089	\$ 31,634,496				

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)	\$ 383,542	\$ 7,035,089	\$ 31,634,496
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 (-)	382,242	6,457,398	28,605,203
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	424	2,094
Inflation-Protected Securities Increment	-121	-3,112	-9,183
Total Public Debt Cash Issues	\$ 1,420	\$ 579,369	\$ 3,029,302
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 394,257	\$ 6,993,752	\$ 30,730,949
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 (-)	393,256	6,478,254	28,092,173
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 1,001	\$ 515,498	\$ 2,638,321
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	\$ 13,720,778	\$ 13,720,282	\$ 13,657,155	\$ 13,123,847
Intragovernmental Holdings	5,333,387	5,344,597	5,355,673	5,026,770
Total Public Debt	19,054,165	19,064,879	19,012,828	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,811	23,831	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	\$ 19,014,832	\$ 19,025,526	\$ 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	\$ 7,484	\$ 173,341	\$ 926,773
Individual Income Taxes	76	1,602	23,039
Railroad Retirement Taxes	3	520	2,330
Excise Taxes	57	3,454	29,125
Corporation Income Taxes	33	4,265	107,740
Federal Unemployment Taxes	7	2,437	4,128
Estate and Gift Taxes & Misc IRS Rcpts.	1	104	426
Total	\$ 7,660	\$ 185,724	\$ 1,093,561
Cash Federal Tax Deposits:			
Direct	\$ 46	\$ 2,016	\$ 12,758
Through Depositories	7,608	177,498	1,043,617
Total Cash FTD's	\$ 7,654	\$ 179,514	\$ 1,056,375
Inter-agency Transfers	6	6,210	37,186
Total	\$ 7,660	\$ 185,724	\$ 1,093,561

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)	\$ 50	\$ 4,957	\$ 16,283
IRS Tax Refunds Business (EFT)	0	3,676	10,710
IRS Tax Refunds Individual (Checks)	433	6,288	18,429
IRS Tax Refunds Individual (EFT)	13,559	109,657	118,778