



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, February 26, 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	\$ 233,990	\$ 224,233	\$ 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	\$ 233,990	\$ 224,233	\$ 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)	54	622	5,123	Commodity Credit Corporation programs	\$ 55	\$ 744	\$ 13,329
Air Transport Security Fees	97	128	1,270	Defense Vendor Payments (EFT)	1,293	22,656	117,321
Cash FTD's Received (Table IV)	9,512	192,883	1,069,744	Education Department programs	677	18,504	84,998
Commodity Credit Corporation programs	17	106	878	Energy Department programs	201	2,129	12,787
Customs and Certain Excise Taxes	69	3,405	18,932	Federal Employees Insurance Payments	195	6,004	30,592
Deposits by States:				Fed. Highway Administration programs	151	2,614	15,518
Supplemental Security Income	5	63	1,251	Federal Salaries (EFT)	3,222	13,086	70,189
Unemployment	19	3,844	11,857	Food and Nutrition Service (misc)	164	2,434	12,825
Education Department programs	160	4,555	23,590	GSA programs	45	1,448	7,129
Energy Department programs	44	572	3,298	Health and Human Services Grants (misc)	551	8,120	39,404
Estate and Gift Taxes	54	1,402	8,747	Housing and Urban Development programs	158	5,650	29,797
Federal Reserve Earnings	0	7,176	58,143	Interest on Treasury Securities	-5	44,863	105,833
Foreign Deposits, Military Sales	19	2,695	14,708	IRS Tax Refunds Business (EFT)	28	3,752	10,786
Housing and Urban Development programs	85	424	1,526	IRS Tax Refunds Individual (EFT)	2,482	113,786	122,907
Individual Income and Employment				Justice Department programs	74	1,224	6,314
Taxes, Not Withheld	161	6,019	123,436	Labor Dept. prgms (excl. unemployment)	84	1,167	5,838
Interest recd from cash investments	0	0	0	Medicaid	998	27,744	145,674
Justice Department programs	8	3,390	6,322	Medicare and Other CMS Payments	1,635	29,716	155,538
Postal Service	345	7,246	38,538	Medicare Advantage - Part C&D Payments	0	21,517	112,069
Public Debt Cash Issues (Table III-B)	14,378	718,146	3,168,078	Marketplace Payments	0	3,397	13,486
Other Deposits:				NASA programs	0	1,394	7,440
Federal Employees Insurance Receipt	71	281	1,086	Postal Service Money Orders and Other	121	2,948	15,949
Medicare Premiums	65	2,349	11,838	Public Debt Cash Redemp. (Table III-B)	979	624,922	2,747,746
TARP	2	6	26	Social Security Benefits (EFT)	17	68,038	339,344
Thrift Savings Plan Transfer	69	2,435	14,880	Supple. Nutrition Assist. Program (SNAP)	124	5,537	29,606
				Temporary Assistance for Needy Families (HHS)	38	1,212	6,410
				Transportation Security Admin. (DHS)	12	187	931
				Unemployment Insurance Benefits	^{2/} 90	3,161	13,871
				Veterans Affairs programs	251	4,160	22,091
				Other Withdrawals:			
				Agency for Internat'l Development	81	1,332	5,729
				Federal Transit Admin.	54	860	4,647
				HHS Deposit Fund Transfers to States	^{3/} 59	351	351
				HHS: Indian Health Service	72	382	1,433
				Interior	58	673	3,639
				Minerals Management Service	78	86	775
				TARP	259	279	1,641
				Thrift Savings Plan Transfer	104	1,923	13,718
Total Other Deposits	207	22,334	73,242	Unclassified	1,273	21,112	96,001
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,039	69,086	297,691
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	25,233	975,011	4,628,685	Total Federal Reserve Account	15,476	1,111,202	4,593,411
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)	\$ 25,233	\$ 975,011	\$ 4,628,685	Total Withdrawals (excluding transfers)	\$ 15,476	\$ 1,111,202	\$ 4,593,411
				Net Change in Operating Cash Balance	\$ 9,757	\$ -136,191	\$ 35,274

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/Reported as a negative amount due to a return/reversal of \$8 million.

2/Reported as a negative amount due to a return/reversal of \$153 million.

3/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	\$ 431,980	\$ 2,062,009
Regular Series	\$ 0	\$ 505,993	\$ 2,160,952	Notes	0	162,539	538,960
Cash Management Series	0	0	95,007	Bonds	0	5,428	11,013
Notes	13,000	170,598	708,832	Federal Financing Bank	0	0	0
Bonds	0	16,173	78,249	Nonmarketable:			
Inflation-Protected Securities Increment	-120	-3,353	-9,072	United States Savings Securities	32	790	4,411
Federal Financing Bank	0	0	2,685	Government Account Series	385,001	7,251,421	28,865,341
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	59	343	Foreign Series	0	0	0
Interest Increment	2	429	2,099	State and Local Series	8	3,977	22,462
Government Account Series	381,196	7,227,305	29,375,110	Other	940	20,208	108,891
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 385,980	\$ 7,876,344	\$ 31,613,541
Foreign Series	0	0	0				
State and Local Series	426	6,257	19,926	Net Change in Public Debt Outstanding	\$ 9,467	\$ 67,296	\$ 929,506
Other	940	20,178	108,914				
Total Issues	\$ 395,447	\$ 7,943,640	\$ 32,543,047				

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)	\$ 395,447	\$ 7,943,640	\$ 32,543,047
Premium on New Issues	9	9	637
Discount on New Issues:			
Bills (-)	0	529	1,944
Bonds and Notes (-)	0	592	3,191
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	381,196	7,227,305	29,375,110
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	429	2,099
Inflation-Protected Securities Increment	-120	-3,353	-9,423
Total Public Debt Cash Issues	\$ 14,378	\$ 718,146	\$ 3,168,078
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 385,980	\$ 7,876,344	\$ 31,613,541
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 (-)	385,001	7,251,421	28,865,341
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 979	\$ 624,922	\$ 2,747,746

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,750,549	\$ 13,737,073	\$ 13,657,155	\$ 13,123,847
Intragovernmental Holdings	5,329,575	5,333,584	5,355,673	5,026,770
Total Public Debt	19,080,124	19,070,657	19,012,828	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,880	23,901	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	\$ 19,040,721	\$ 19,031,234	\$ 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	\$ 9,579	\$ 185,990	\$ 939,422
Individual Income Taxes	186	1,904	23,340
Railroad Retirement Taxes	28	593	2,404
Excise Taxes	476	4,450	30,121
Corporation Income Taxes	77	4,450	107,926
Federal Unemployment Taxes	5	2,445	4,136
Estate and Gift Taxes & Misc IRS Rcpts.	1	106	428
Total	\$ 10,352	\$ 199,939	\$ 1,107,777
Cash Federal Tax Deposits:			
Direct	\$ 94	\$ 2,138	\$ 12,880
Through Depositories	9,418	190,745	1,056,864
Total Cash FTD's	\$ 9,512	\$ 192,883	\$ 1,069,744
Inter-agency Transfers	841	7,056	38,032
Total	\$ 10,352	\$ 199,939	\$ 1,107,777

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)	\$ 35	\$ 5,011	\$ 16,336
IRS Tax Refunds Business (EFT)	28	3,752	10,786
IRS Tax Refunds Individual (Checks)	1,198	7,902	20,042
IRS Tax Refunds Individual (EFT)	2,482	113,786	122,907