



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 1, 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	\$ 232,499	\$ 272,359	\$ 272,359	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 232,499	\$ 272,359	\$ 272,359	\$ 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)	47	47	5,244	Commodity Credit Corporation programs	39	39	13,404
Air Transport Security Fees	9	9	1,489	Defense Vendor Payments (EFT)	1,287	1,287	119,629
Cash FTD's Received (Table IV)	19,961	19,961	1,112,886	Education Department programs	536	536	86,468
Commodity Credit Corporation programs	2	2	884	Energy Department programs	181	181	13,175
Customs and Certain Excise Taxes	79	79	19,133	Federal Employees Insurance Payments	223	223	31,006
Deposits by States:				Fed. Highway Administration programs	122	122	15,728
Supplemental Security Income	1	1	1,480	Federal Salaries (EFT)	737	737	72,392
Unemployment	20	20	11,905	Food and Nutrition Service (misc)	63	63	13,030
Education Department programs	568	568	24,325	GSA programs	515	515	7,701
Energy Department programs	16	16	3,363	Health and Human Services Grants (misc)	558	558	40,470
Estate and Gift Taxes	67	67	8,840	Housing and Urban Development programs	2,618	2,618	32,587
Federal Reserve Earnings	0	0	58,143	Interest on Treasury Securities	36	36	112,479
Foreign Deposits, Military Sales	1,672	1,672	16,404	IRS Tax Refunds Business (EFT)	16	16	10,880
Housing and Urban Development programs	7	7	1,538	IRS Tax Refunds Individual (EFT)	2,090	2,090	127,772
Individual Income and Employment				Justice Department programs	5	5	6,322
Taxes, Not Withheld	389	389	124,125	Labor Dept. prgms (excl. unemployment)	73	73	5,964
Interest recd from cash investments	0	0	0	Medicaid	1,731	1,731	148,036
Justice Department programs	199	199	6,530	Medicare and Other CMS Payments	1,568	1,568	158,466
Postal Service	423	423	39,347	Medicare Advantage - Part C&D Payments	20,442	20,442	132,510
Public Debt Cash Issues (Table III-B)	1,721	1,721	3,297,170	Marketplace Payments	0	0	13,486
Other Deposits:				NASA programs	0	0	7,440
Medicare Premiums	149	149	12,107	Postal Service Money Orders and Other	157	157	16,564
Nat'l Railroad Retirement Inv Trust	187	187	645	Public Debt Cash Redemp. (Table III-B)	4,123	4,123	2,845,131
				Social Security Benefits (EFT)	197	197	339,547
				Supple. Nutrition Assist. Program (SNAP)	145	145	30,033
				Temporary Assistance for Needy Families (HHS)	177	177	6,624
				Transportation Security Admin. (DHS)	0	0	940
				Unemployment Insurance Benefits	307	307	14,286
				Veterans Affairs programs	750	750	23,050
				Other Withdrawals:			
				Agency for Internat'l Development	54	54	6,229
				Agriculture	160	160	5,697
				Agriculture Loan Payments (misc)	56	56	3,399
				Civil Service Retirement (EFT)	5,380	5,380	32,483
				Federal Financing Bank	79	79	2,454
				Military Active Duty Pay (EFT)	3,625	3,625	35,682
				Military Retirement (EFT)	4,267	4,267	25,699
				Railroad Retirement (EFT)	1,053	1,053	6,409
				Supple. Security Income Benefits (EFT)	4,220	4,220	26,477
				Thrift Savings Plan Transfer	97	97	13,842
				Veterans Benefits (EFT)	5,952	5,952	37,452
Total Other Deposits	336	336	74,728	Unclassified	1,736	1,736	100,548
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	26,678	26,678	328,631
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	25,516	25,516	4,807,535	Total Federal Reserve Account	65,376	65,376	4,773,752
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)	\$ 25,516	\$ 25,516	\$ 4,807,535	Total Withdrawals (excluding transfers)	\$ 65,376	\$ 65,376	\$ 4,773,752
				Net Change in Operating Cash Balance	\$ -39,860	\$ -39,860	\$ 33,783

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.

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	\$ 0	\$ 2,062,009
Regular Series	\$ 0	\$ 0	\$ 2,160,952	Notes	0	0	631,129
Cash Management Series	0	0	95,007	Bonds	0	0	11,013
Notes	0	0	826,325	Federal Financing Bank	0	0	0
Bonds	0	0	87,596	Nonmarketable:			
Inflation-Protected Securities Increment	-121	-121	-9,555	United States Savings Securities	56	56	4,505
Federal Financing Bank	0	0	2,685	Government Account Series	410,529	410,529	29,658,405
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	3	350	Foreign Series	0	0	0
Interest Increment	378	378	2,478	State and Local Series	3,126	3,126	25,640
Government Account Series	378,100	378,100	30,146,764	Other	942	942	110,836
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 414,653	\$ 414,653	\$ 32,503,992
Foreign Series	0	0	0				
State and Local Series	766	766	20,782	Net Change in Public Debt Outstanding	\$ -34,574	\$ -34,574	\$ 940,263
Other	952	952	110,870				
Total Issues	\$ 380,078	\$ 380,078	\$ 33,444,255				

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)	\$ 380,078	\$ 380,078	\$ 33,444,255
Premium on New Issues	0	0	637
Discount on New Issues:			
Bills (-)	0	0	1,944
Bonds and Notes (-)	0	0	3,742
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	378,100	378,100	30,146,764
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	378	378	2,478
Inflation-Protected Securities Increment	-121	-121	-9,891
Total Public Debt Cash Issues	\$ 1,721	\$ 1,721	\$ 3,297,170
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 414,653	\$ 414,653	\$ 32,503,992
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 (-)	410,529	410,529	29,658,405
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 4,123	\$ 4,123	\$ 2,845,131
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	\$ 13,783,341	\$ 13,785,189	\$ 13,785,189	\$ 13,123,847
Intragovernmental Holdings	5,307,540	5,340,266	5,340,266	5,026,770
Total Public Debt	19,090,881	19,125,455	19,125,455	18,150,618
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,133	23,153	23,153	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	\$ 19,052,226	\$ 19,086,780	\$ 19,086,780	\$ 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	\$ 20,626	\$ 20,626	\$ 981,401
Individual Income Taxes	327	327	23,884
Railroad Retirement Taxes	44	44	2,520
Excise Taxes	21	21	32,067
Corporation Income Taxes	100	100	108,561
Federal Unemployment Taxes	5	5	4,146
Estate and Gift Taxes & Misc IRS Rcpts.	2	2	435
Total	\$ 21,124	\$ 21,124	\$ 1,153,014
Cash Federal Tax Deposits:			
Direct	\$ 37	\$ 37	\$ 13,668
Through Depositories	19,923	19,923	1,099,217
Total Cash FTD's	\$ 19,961	\$ 19,961	\$ 1,112,886
Inter-agency Transfers	1,163	1,163	40,128
Total	\$ 21,124	\$ 21,124	\$ 1,153,014

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)	\$ 452	\$ 452	\$ 17,092
IRS Tax Refunds Business (EFT)	16	16	10,880
IRS Tax Refunds Individual (Checks)	323	323	20,578
IRS Tax Refunds Individual (EFT)	2,090	2,090	127,772