



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 2, 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	\$ 229,388	\$ 232,499	\$ 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	\$ 229,388	\$ 232,499	\$ 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)	21	67	5,264	Commodity Credit Corporation programs	\$ 17	\$ 56	\$ 13,421
Air Transport Security Fees	1	10	1,490	Defense Vendor Payments (EFT)	542	1,829	120,171
Cash FTD's Received (Table IV)	11,685	31,646	1,124,571	Education Department programs	722	1,258	87,190
Commodity Credit Corporation programs	1	3	885	Energy Department programs	81	262	13,256
Customs and Certain Excise Taxes	84	163	19,217	Federal Employees Insurance Payments	251	475	31,258
Deposits by States:				Fed. Highway Administration programs	222	344	15,950
Supplemental Security Income	4	6	1,485	Federal Salaries (EFT)	121	858	72,513
Unemployment	30	49	11,935	Food and Nutrition Service (misc)	86	149	13,116
Education Department programs	187	754	24,511	GSA programs	46	560	7,747
Energy Department programs	15	31	3,378	Health and Human Services Grants (misc)	287	846	40,757
Estate and Gift Taxes	109	176	8,950	Housing and Urban Development programs	356	2,975	32,943
Federal Reserve Earnings	1,790	1,790	59,934	Interest on Treasury Securities	0	36	112,479
Foreign Deposits, Military Sales	4	1,676	16,408	IRS Tax Refunds Business (EFT)	138	154	11,018
Housing and Urban Development programs	4	10	1,542	IRS Tax Refunds Individual (EFT)	10,230	12,303	137,984
Individual Income and Employment				Justice Department programs	139	144	6,462
Taxes, Not Withheld	1,063	1,452	125,188	Labor Dept. prgms (excl. unemployment)	32	106	5,997
Interest recd from cash investments	0	0	0	Medicaid	768	2,500	148,804
Justice Department programs	7	207	6,537	Medicare and Other CMS Payments	1,584	3,152	160,050
Postal Service	355	778	39,702	Medicare Advantage - Part C&D Payments	0	20,442	132,510
Public Debt Cash Issues (Table III-B)	1,083	2,805	3,298,253	Marketplace Payments	0	0	13,486
Other Deposits:				NASA programs	140	140	7,580
Federal Housing Admin: Note Sales	67	113	8,745	Postal Service Money Orders and Other	172	329	16,736
				Public Debt Cash Redemp. (Table III-B)	1,040	5,163	2,846,171
				Social Security Benefits (EFT)	87	168	339,518
				Supple. Nutrition Assist. Program (SNAP)	139	283	30,171
				Temporary Assistance for Needy Families (HHS)	24	201	6,647
				Transportation Security Admin. (DHS)	11	11	951
				Unemployment Insurance Benefits	217	523	14,502
				Veterans Affairs programs	123	872	23,173
				Other Withdrawals:			
				Agency for Internat'l Development	66	120	6,295
				Pmt. to Int'l Bk for Reconstruction	168	168	168
				Supple. Security Income Benefits (EFT)	79	4,298	26,555
				Thrift Savings Plan Transfer	440	537	14,283
Total Other Deposits	67	403	74,796	Unclassified	1,293	3,163	101,975
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,046	28,858	330,812
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	16,510	42,026	4,824,045	Total Federal Reserve Account	19,621	84,997	4,793,374
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)	\$ 16,510	\$ 42,026	\$ 4,824,045	Total Withdrawals (excluding transfers)	\$ 19,621	\$ 84,997	\$ 4,793,374
				Net Change in Operating Cash Balance	\$ -3,111	\$ -42,971	\$ 30,672

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	55	-67	-9,500	United States Savings Securities	49	105	4,554
Federal Financing Bank	0	0	2,685	Government Account Series	375,485	786,014	30,033,891
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	7	354	Foreign Series	0	0	0
Interest Increment	3	381	2,481	State and Local Series	39	3,165	25,679
Government Account Series	382,025	760,126	30,528,790	Other	951	1,893	111,787
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	129	895	20,911				
Other	950	1,902	111,820				
Total Issues	\$ 383,166	\$ 763,244	\$ 33,827,421	Total Redemptions	\$ 376,525	\$ 791,178	\$ 32,880,517
				Net Change in Public Debt Outstanding	\$ 6,641	\$ -27,933	\$ 946,904

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)	\$ 383,166	\$ 763,244	\$ 33,827,421
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 (-)	382,025	760,126	30,528,790
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	381	2,481
Inflation-Protected Securities Increment	55	-67	-9,836
Total Public Debt Cash Issues	\$ 1,083	\$ 2,805	\$ 3,298,253
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 376,525	\$ 791,178	\$ 32,880,517
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 (-)	375,485	786,014	30,033,891
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 1,040	\$ 5,163	\$ 2,846,171

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,783,164	\$ 13,783,341	\$ 13,785,189	\$ 13,123,847
Intragovernmental Holdings	5,314,358	5,307,540	5,340,266	5,026,770
Total Public Debt	19,097,522	19,090,881	19,125,455	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,112	23,133	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	\$ 19,058,888	\$ 19,052,226	\$ 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	\$ 11,922	\$ 32,548	\$ 993,323
Individual Income Taxes	149	476	24,033
Railroad Retirement Taxes	15	58	2,534
Excise Taxes	9	30	32,076
Corporation Income Taxes	49	149	108,610
Federal Unemployment Taxes	5	10	4,151
Estate and Gift Taxes & Misc IRS Rcpts.	4	6	440
Total	\$ 12,154	\$ 33,277	\$ 1,165,168
Cash Federal Tax Deposits:			
Direct	\$ 36	\$ 73	\$ 13,704
Through Depositories	11,649	31,572	1,110,866
Total Cash FTD's	\$ 11,685	\$ 31,646	\$ 1,124,571
Inter-agency Transfers	469	1,632	40,597
Total	\$ 12,154	\$ 33,277	\$ 1,165,168

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)	\$ 129	\$ 581	\$ 17,221
IRS Tax Refunds Business (EFT)	138	154	11,018
IRS Tax Refunds Individual (Checks)	332	655	20,909
IRS Tax Refunds Individual (EFT)	10,230	12,303	137,984