



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 3, 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	\$ 210,163	\$ 229,388	\$ 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	\$ 210,163	\$ 229,388	\$ 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)	41	108	5,306	Commodity Credit Corporation programs	\$ 46	\$ 102	\$ 13,467
Air Transport Security Fees	1	10	1,491	Defense Vendor Payments (EFT)	1,632	3,461	121,803
Cash FTD's Received (Table IV)	2,821	34,466	1,127,392	Education Department programs	514	1,772	87,703
Commodity Credit Corporation programs	4	7	889	Energy Department programs	126	387	13,382
Customs and Certain Excise Taxes	58	221	19,275	Federal Employees Insurance Payments	285	760	31,543
Deposits by States:				Fed. Highway Administration programs	88	433	16,039
Supplemental Security Income	7	12	1,492	Federal Salaries (EFT)	736	1,594	73,249
Unemployment	34	83	11,968	Food and Nutrition Service (misc)	55	204	13,171
Education Department programs	212	966	24,723	GSA programs	103	663	7,850
Energy Department programs	5	37	3,383	Health and Human Services Grants (misc)	334	1,180	41,092
Estate and Gift Taxes	85	261	9,034	Housing and Urban Development programs	228	3,202	33,171
Federal Reserve Earnings	0	1,790	59,934	Interest on Treasury Securities	0	36	112,479
Foreign Deposits, Military Sales	56	1,732	16,464	IRS Tax Refunds Business (EFT)	76	230	11,094
Housing and Urban Development programs	2	13	1,544	IRS Tax Refunds Individual (EFT)	1,424	13,715	139,397
Individual Income and Employment Taxes, Not Withheld	480	1,932	125,668	Justice Department programs	71	215	6,532
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	90	196	6,087
Justice Department programs	26	233	6,563	Medicaid	1,958	4,457	150,762
Postal Service	376	1,154	40,078	Medicare and Other CMS Payments	1,264	4,417	161,315
Public Debt Cash Issues (Table III-B)	143,918	146,723	3,442,171	Medicare Advantage - Part C&D Payments	0	20,442	132,510
Other Deposits:				Marketplace Payments	0	0	13,486
Deposit Insurance Fund	339	340	3,727	NASA programs	60	200	7,640
Federal Housing Admin: Note Sales	119	232	8,863	Postal Service Money Orders and Other	123	452	16,859
Medicare Premiums	51	226	12,184	Public Debt Cash Redemp. (Table III-B)	133,540	138,703	2,979,711
Thrift Savings Plan Transfer	124	151	15,321	Social Security Benefits (EFT)	23,318	23,486	362,836
				Supple. Nutrition Assist. Program (SNAP)	197	480	30,368
				Temporary Assistance for Needy Families (HHS)	60	261	6,707
				Transportation Security Admin. (DHS)	6	17	957
				Unemployment Insurance Benefits	89	613	14,592
				Veterans Affairs programs	171	1,043	23,344
				Other Withdrawals:			
				HHS: Indian Health Service	193	193	1,953
Total Other Deposits	632	1,035	75,428	Unclassified	1,197	4,371	103,183
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,390	30,260	332,213
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	148,757	190,783	4,972,802	Total Federal Reserve Account	167,982	252,979	4,961,356
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 148,757	\$ 190,783	\$ 4,972,802	Total Withdrawals (excluding transfers)	\$ 167,982	\$ 252,979	\$ 4,961,356
				Net Change in Operating Cash Balance	\$ -19,225	\$ -62,196	\$ 11,447

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	\$ 132,003	\$ 132,003	\$ 2,194,012
Regular Series	\$ 142,005	\$ 142,005	\$ 2,302,957	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	54	-12	-9,446	United States Savings Securities	40	145	4,594
Federal Financing Bank	0	0	2,685	Government Account Series	401,959	1,187,974	30,435,850
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	10	357	Foreign Series	0	0	0
Interest Increment	3	383	2,484	State and Local Series	10	3,175	25,689
Government Account Series	386,904	1,147,030	30,915,694	Other	1,487	3,380	113,274
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 535,499	\$ 1,326,677	\$ 33,416,016
Foreign Series	0	0	0				
State and Local Series	684	1,579	21,595	Net Change in Public Debt Outstanding	\$ -4,371	\$ -32,304	\$ 942,533
Other	1,476	3,378	113,296				
Total Issues	\$ 531,128	\$ 1,294,373	\$ 34,358,549				

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)	\$ 531,128	\$ 1,294,373	\$ 34,358,549
Premium on New Issues	0	0	637
Discount on New Issues:			
Bills (-)	249	249	2,193
Bonds and Notes (-)	0	0	3,742
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	386,904	1,147,030	30,915,694
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	383	2,484
Inflation-Protected Securities Increment	54	-12	-9,782
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 143,918	\$ 146,723	\$ 3,442,171
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 535,499	\$ 1,326,677	\$ 33,416,016
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 (-)	401,959	1,187,974	30,435,850
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 133,540	\$ 138,703	\$ 2,979,711

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,793,876	\$ 13,783,164	\$ 13,785,189	\$ 13,123,847
Intragovernmental Holdings	5,299,275	5,314,358	5,340,266	5,026,770
Total Public Debt				
Outstanding	19,093,151	19,097,522	19,125,455	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,340	23,112	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	\$ 19,054,289	\$ 19,058,888	\$ 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	\$ 3,869	\$ 36,418	\$ 997,193
Individual Income Taxes	105	582	24,139
Railroad Retirement Taxes	1	60	2,536
Excise Taxes	7	37	32,082
Corporation Income Taxes	146	294	108,756
Federal Unemployment Taxes	3	13	4,154
Estate and Gift Taxes & Misc IRS Rcpts.	5	12	445
Total	\$ 4,137	\$ 37,414	\$ 1,169,305
Cash Federal Tax Deposits:			
Direct	\$ 33	\$ 106	\$ 13,737
Through Depositories	2,788	34,361	1,113,655
Total Cash FTD's	\$ 2,821	\$ 34,466	\$ 1,127,392
Inter-agency Transfers	1,316	2,948	41,913
Total	\$ 4,137	\$ 37,414	\$ 1,169,305

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)	\$ 34	\$ 616	\$ 17,255
IRS Tax Refunds Business (EFT)	76	230	11,094
IRS Tax Refunds Individual (Checks)	283	937	21,192
IRS Tax Refunds Individual (EFT)	1,424	13,715	139,397