



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, March 4, 2016  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 211,554	\$ 210,163	\$ 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	\$ 211,554	\$ 210,163	\$ 272,359	\$ 198,716

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	19	128	5,325	Commodity Credit Corporation programs	25	127	13,492
Air Transport Security Fees	1	11	1,491	Defense Vendor Payments (EFT)	810	4,271	122,613
Cash FTD's Received (Table IV)	10,033	44,499	1,137,424	Education Department programs	646	2,418	88,349
Commodity Credit Corporation programs	14	21	903	Energy Department programs	124	511	13,505
Customs and Certain Excise Taxes	88	309	19,363	Federal Employees Insurance Payments	218	978	31,761
Deposits by States:				Fed. Highway Administration programs	88	520	16,127
Supplemental Security Income	4	16	1,496	Federal Salaries (EFT)	413	2,007	73,662
Unemployment	19	102	11,987	Food and Nutrition Service (misc)	144	348	13,315
Education Department programs	485	1,451	25,208	GSA programs	36	699	7,885
Energy Department programs	2	39	3,385	Health and Human Services Grants (misc)	276	1,456	41,368
Estate and Gift Taxes	25	286	9,060	Housing and Urban Development programs	174	3,377	33,345
Federal Reserve Earnings	0	1,790	59,934	Interest on Treasury Securities	0	36	112,479
Foreign Deposits, Military Sales	76	1,808	16,540	IRS Tax Refunds Business (EFT)	50	280	11,144
Housing and Urban Development programs	5	17	1,549	IRS Tax Refunds Individual (EFT)	2,534	16,234	141,916
Individual Income and Employment				Justice Department programs	50	264	6,582
Taxes, Not Withheld	395	2,326	126,063	Labor Dept. prgms (excl. unemployment)	144	340	6,231
Interest recd from cash investments	0	0	0	Medicaid	1,469	5,927	152,231
Justice Department programs	590	822	7,153	Medicare and Other CMS Payments	1,309	5,726	162,624
Postal Service	386	1,540	40,464	Medicare Advantage - Part C&D Payments	0	20,442	132,510
Public Debt Cash Issues (Table III-B)	1,019	147,742	3,443,191	Marketplace Payments	0	0	13,486
Other Deposits:				NASA programs	109	309	7,749
Federal Housing Admin: Note Sales	226	458	9,089	Postal Service Money Orders and Other	194	646	17,053
				Public Debt Cash Redemp. (Table III-B)	991	139,694	2,980,702
				Social Security Benefits (EFT)	48	23,526	362,876
				Supple. Nutrition Assist. Program (SNAP)	196	676	30,564
				Temporary Assistance for Needy Families (HHS)	24	284	6,731
				Transportation Security Admin. (DHS)	12	29	969
				Unemployment Insurance Benefits	56	669	14,648
				Veterans Affairs programs	292	1,335	23,636
				Other Withdrawals:			
				Interior	84	210	3,868
				State Department	63	172	4,466
				Veterans Benefits (EFT)	65	6,017	37,517
Total Other Deposits	226	1,261	75,654	Unclassified	1,351	5,745	104,557
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,563	31,846	333,799
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,386	204,169	4,986,188	Total Federal Reserve Account	11,995	264,974	4,973,351
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)	\$ 13,386	\$ 204,169	\$ 4,986,188	Total Withdrawals (excluding transfers)	\$ 11,995	\$ 264,974	\$ 4,973,351
				Net Change in Operating Cash Balance	\$ 1,391	\$ -60,805	\$ 12,838

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](http://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	\$ 132,003	\$ 2,194,012
Regular Series	\$ 0	\$ 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	42	-9,392	United States Savings Securities	43	188	4,637
Federal Financing Bank	0	0	2,685	Government Account Series	373,717	1,561,691	30,809,567
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	14	361	Foreign Series	0	0	0
Interest Increment	3	386	2,487	State and Local Series	8	3,183	25,697
Government Account Series	373,977	1,521,006	31,289,670	Other	940	4,321	114,215
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	77	1,656	21,672				
Other	938	4,317	114,234				
<b>Total Issues</b>	<b>\$ 375,053</b>	<b>\$ 1,669,426</b>	<b>\$ 34,733,603</b>	<b>Total Redemptions</b>	<b>\$ 374,708</b>	<b>\$ 1,701,385</b>	<b>\$ 33,790,724</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 345</b>	<b>\$ -31,959</b>	<b>\$ 942,878</b>

<b>TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis</b>			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 375,053	\$ 1,669,426	\$ 34,733,603
Premium on New Issues	0	0	637
Discount on New Issues:			
Bills (-)	0	249	2,193
Bonds and Notes (-)	0	0	3,742
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	373,977	1,521,006	31,289,670
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	386	2,487
Inflation-Protected Securities Increment	54	42	-9,728
<b>Total Public Debt Cash Issues</b>	<b>\$ 1,019</b>	<b>\$ 147,742</b>	<b>\$ 3,443,191</b>
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 374,708	\$ 1,701,385	\$ 33,790,724
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 (-)	373,717	1,561,691	30,809,567
Hope Bonds (-)	0	0	455
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 991</b>	<b>\$ 139,694</b>	<b>\$ 2,980,702</b>
Withdrawn from Federal Reserve Acct.			

<b>TABLE III-C - Debt Subject to Limit</b>				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,793,877	\$ 13,793,876	\$ 13,785,189	\$ 13,123,847
Intragovernmental Holdings	5,299,619	5,299,275	5,340,266	5,026,770
<b>Total Public Debt</b>	<b>19,093,496</b>	<b>19,093,151</b>	<b>19,125,455</b>	<b>18,150,618</b>
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,318	23,340	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
<b>Total Public Debt Subject to Limit</b>	<b>\$ 19,054,656</b>	<b>\$ 19,054,289</b>	<b>\$ 19,086,780</b>	<b>\$ 18,112,975</b>
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).

<b>TABLE IV - Federal Tax Deposits</b>			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,894	\$ 46,312	\$ 1,007,087
Individual Income Taxes	98	680	24,237
Railroad Retirement Taxes	17	77	2,553
Excise Taxes	10	46	32,092
Corporation Income Taxes	66	361	108,822
Federal Unemployment Taxes	5	18	4,159
Estate and Gift Taxes & Misc IRS Rcpts.	7	19	452
<b>Total</b>	<b>\$ 10,097</b>	<b>\$ 47,512</b>	<b>\$ 1,179,402</b>
Cash Federal Tax Deposits:			
Direct	\$ 27	\$ 133	\$ 13,764
Through Depositories	10,066	44,366	1,123,660
<b>Total Cash FTD's</b>	<b>\$ 10,033</b>	<b>\$ 44,499</b>	<b>\$ 1,137,424</b>
Inter-agency Transfers	65	3,013	41,978
<b>Total</b>	<b>\$ 10,097</b>	<b>\$ 47,512</b>	<b>\$ 1,179,402</b>

<b>TABLE V - Short-Term Cash Investments</b>				
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

<b>TABLE VI - Income Tax Refunds Issued</b>			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 5	\$ 621	\$ 17,260
IRS Tax Refunds Business (EFT)	50	280	11,144
IRS Tax Refunds Individual (Checks)	1,222	2,159	22,414
IRS Tax Refunds Individual (EFT)	2,534	16,234	141,916