



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 7, 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	\$ 222,709	\$ 211,554	\$ 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	\$ 222,709	\$ 211,554	\$ 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)	18	146	5,343	Commodity Credit Corporation programs	\$ 22	\$ 149	\$ 13,514
Air Transport Security Fees	1	11	1,492	Defense Vendor Payments (EFT)	1,018	5,289	123,631
Cash FTD's Received (Table IV)	18,340	62,839	1,155,764	Education Department programs	521	2,938	88,870
Commodity Credit Corporation programs	9	31	913	Energy Department programs	70	581	13,576
Customs and Certain Excise Taxes	74	383	19,437	Federal Employees Insurance Payments	198	1,176	31,959
Deposits by States:				Fed. Highway Administration programs	87	607	16,213
Supplemental Security Income	4	20	1,500	Federal Salaries (EFT)	60	2,067	73,721
Unemployment	20	122	12,007	Food and Nutrition Service (misc)	165	513	13,479
Education Department programs	222	1,673	25,430	GSA programs	30	729	7,915
Energy Department programs	9	48	3,395	Health and Human Services Grants (misc)	353	1,810	41,721
Estate and Gift Taxes	19	305	9,078	Housing and Urban Development programs	169	3,546	33,514
Federal Reserve Earnings	0	1,790	59,934	Interest on Treasury Securities	0	36	112,480
Foreign Deposits, Military Sales	43	1,851	16,583	IRS Tax Refunds Business (EFT)	42	323	11,186
Housing and Urban Development programs	50	67	1,598	IRS Tax Refunds Individual (EFT)	2,280	18,509	144,191
Individual Income and Employment				Justice Department programs	40	304	6,622
Taxes, Not Withheld	1,237	3,564	127,300	Labor Dept. prgms (excl. unemployment)	29	369	6,260
Interest recd from cash investments	0	0	0	Medicaid	636	6,562	152,867
Justice Department programs	65	888	7,218	Medicare and Other CMS Payments	1,239	6,965	163,863
Postal Service	444	1,984	40,908	Medicare Advantage - Part C&D Payments	0	20,442	132,510
Public Debt Cash Issues (Table III-B)	1,180	148,922	3,444,370	Marketplace Payments	0	0	13,486
Other Deposits:				NASA programs	97	406	7,846
Federal Housing Admin: Note Sales	126	584	9,216	Postal Service Money Orders and Other	205	851	17,258
Thrift Savings Plan Transfer	661	831	16,002	Public Debt Cash Redemp. (Table III-B)	1,053	140,747	2,981,755
				Social Security Benefits (EFT)	42	23,562	362,912
				Supple. Nutrition Assist. Program (SNAP)	661	1,337	31,225
				Temporary Assistance for Needy Families (HHS)	18	303	6,749
				Transportation Security Admin. (DHS)	15	44	984
				Unemployment Insurance Benefits	106	775	14,754
				Veterans Affairs programs	210	1,545	23,846
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	51	173	4,067
				HHS Deposit Fund Transfers to States	1/311	311	661
				HHS: Indian Health Service	243	456	2,216
Total Other Deposits	787	2,048	76,441	Unclassified	1,394	7,150	105,962
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,999	33,856	335,809
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	22,521	226,690	5,008,710	Total Federal Reserve Account	11,366	276,340	4,984,717
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)	\$ 22,521	\$ 226,690	\$ 5,008,710	Total Withdrawals (excluding transfers)	\$ 11,366	\$ 276,340	\$ 4,984,717
				Net Change in Operating Cash Balance	\$ 11,155	\$ -49,650	\$ 23,993

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/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	\$ 132,003	\$ 2,194,012
Regular Series	\$ -2	\$ 142,004	\$ 2,302,955	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	163	205	-9,229	United States Savings Securities	47	235	4,684
Federal Financing Bank	0	0	2,685	Government Account Series	372,494	1,934,185	31,182,061
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	19	367	Foreign Series	0	0	0
Interest Increment	4	391	2,491	State and Local Series	68	3,251	25,765
Government Account Series	376,530	1,897,536	31,666,200	Other	938	5,259	115,153
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	239	1,895	21,912				
Other	936	5,253	115,171				
Total Issues	\$ 377,877	\$ 2,047,303	\$ 35,111,480	Total Redemptions	\$ 373,547	\$ 2,074,932	\$ 34,164,272
				Net Change in Public Debt Outstanding	\$ 4,330	\$ -27,629	\$ 947,208

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)	\$ 377,877	\$ 2,047,303	\$ 35,111,480
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 (-)	376,530	1,897,536	31,666,200
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	391	2,491
Inflation-Protected Securities Increment	163	205	-9,565
Total Public Debt Cash Issues	\$ 1,180	\$ 148,922	\$ 3,444,370
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 373,547	\$ 2,074,932	\$ 34,164,272
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 (-)	372,494	1,934,185	31,182,061
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 373,547	\$ 2,074,932	\$ 34,164,272
Withdrawn from Federal Reserve Acct.	\$ 1,053	\$ 140,747	\$ 2,981,755

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,794,825	\$ 13,793,877	\$ 13,785,189	\$ 13,123,847
Intragovernmental Holdings	5,303,000	5,299,619	5,340,266	5,026,770
Total Public Debt	19,097,826	19,093,496	19,125,455	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,254	23,318	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	\$ 19,059,050	\$ 19,054,656	\$ 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	\$ 17,934	\$ 64,245	\$ 1,025,021
Individual Income Taxes	134	814	24,371
Railroad Retirement Taxes	42	119	2,595
Excise Taxes	17	63	32,109
Corporation Income Taxes	260	620	109,082
Federal Unemployment Taxes	4	21	4,163
Estate and Gift Taxes & Misc IRS Rcpts.	1	20	453
Total	\$ 18,392	\$ 65,903	\$ 1,197,794
Cash Federal Tax Deposits:			
Direct	\$ 30	\$ 162	\$ 13,794
Through Depositories	18,310	62,676	1,141,970
Total Cash FTD's	\$ 18,340	\$ 62,839	\$ 1,155,764
Inter-agency Transfers	52	3,065	42,030
Total	\$ 18,392	\$ 65,903	\$ 1,197,794

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)	\$ 28	\$ 648	\$ 17,288
IRS Tax Refunds Business (EFT)	42	323	11,186
IRS Tax Refunds Individual (Checks)	237	2,396	22,651
IRS Tax Refunds Individual (EFT)	2,280	18,509	144,191