



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 8, 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	\$ 216,274	\$ 222,709	\$ 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	\$ 216,274	\$ 222,709	\$ 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)	33	179	5,376	Commodity Credit Corporation programs	\$ 44	\$ 193	\$ 13,558
Air Transport Security Fees	1	12	1,493	Defense Vendor Payments (EFT)	1,458	6,747	125,089
Cash FTD's Received (Table IV)	3,104	65,943	1,158,868	Education Department programs	644	3,582	89,514
Commodity Credit Corporation programs	2	33	915	Energy Department programs	82	664	13,658
Customs and Certain Excise Taxes	77	459	19,514	Federal Employees Insurance Payments	230	1,406	32,189
Deposits by States:				Fed. Highway Administration programs	252	859	16,466
Supplemental Security Income	6	26	1,505	Federal Salaries (EFT)	48	2,115	73,770
Unemployment	18	140	12,025	Food and Nutrition Service (misc)	111	624	13,590
Education Department programs	398	2,071	25,828	GSA programs	60	789	7,975
Energy Department programs	10	58	3,405	Health and Human Services Grants (misc)	367	2,176	42,088
Estate and Gift Taxes	29	334	9,108	Housing and Urban Development programs	151	3,697	33,666
Federal Reserve Earnings	0	1,790	59,934	Interest on Treasury Securities	0	36	112,480
Foreign Deposits, Military Sales	19	1,870	16,602	IRS Tax Refunds Business (EFT)	172	495	11,358
Housing and Urban Development programs	4	71	1,603	IRS Tax Refunds Individual (EFT)	1,493	20,002	145,684
Individual Income and Employment				Justice Department programs	56	360	6,678
Taxes, Not Withheld	985	4,549	128,285	Labor Dept. prgms (excl. unemployment)	46	415	6,306
Interest recd from cash investments	0	0	0	Medicaid	2,514	9,077	155,381
Justice Department programs	15	903	7,233	Medicare and Other CMS Payments	1,252	8,217	165,115
Postal Service	516	2,500	41,424	Medicare Advantage - Part C&D Payments	0	20,442	132,510
Public Debt Cash Issues (Table III-B)	1,216	150,138	3,445,587	Marketplace Payments	0	0	13,486
Other Deposits:				NASA programs	24	430	7,870
Federal Housing Admin: Note Sales	360	945	9,576	Postal Service Money Orders and Other	191	1,042	17,449
				Public Debt Cash Redemp. (Table III-B)	995	141,743	2,982,751
				Social Security Benefits (EFT)	55	23,617	362,967
				Supple. Nutrition Assist. Program (SNAP)	291	1,628	31,516
				Temporary Assistance for Needy Families (HHS)	89	391	6,838
				Transportation Security Admin. (DHS)	3	47	987
				Unemployment Insurance Benefits	294	1,069	15,048
				Veterans Affairs programs	176	1,722	24,022
				Other Withdrawals:			
				Agency for Internat'l Development	85	298	6,472
				Thrift Savings Plan Transfer	355	971	14,717
Total Other Deposits	360	2,409	76,801	Unclassified	1,690	8,840	107,652
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,129	35,985	337,938
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	6,794	233,484	5,015,504	Total Federal Reserve Account	13,229	289,569	4,997,946
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)	\$ 6,794	\$ 233,484	\$ 5,015,504	Total Withdrawals (excluding transfers)	\$ 13,229	\$ 289,569	\$ 4,997,946
				Net Change in Operating Cash Balance	\$ -6,435	\$ -56,085	\$ 17,558

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	\$ 132,003	\$ 2,194,012
Regular Series	\$ 0	\$ 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	54	260	-9,174	United States Savings Securities	46	280	4,730
Federal Financing Bank	0	0	2,685	Government Account Series	373,559	2,307,744	31,555,620
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	21	369	Foreign Series	0	0	0
Interest Increment	1	392	2,493	State and Local Series	0	3,251	25,765
Government Account Series	388,333	2,285,869	32,054,533	Other	950	6,209	116,103
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	280	2,175	22,191				
Other	935	6,187	116,105				
Total Issues	\$ 389,605	\$ 2,436,908	\$ 35,501,085	Total Redemptions	\$ 374,554	\$ 2,449,487	\$ 34,538,826
				Net Change in Public Debt Outstanding	\$ 15,051	\$ -12,578	\$ 962,259

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)	\$ 389,605	\$ 2,436,908	\$ 35,501,085
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 (-)	388,333	2,285,869	32,054,533
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	392	2,493
Inflation-Protected Securities Increment	54	260	-9,510
Total Public Debt Cash Issues	\$ 1,216	\$ 150,138	\$ 3,445,587
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 374,554	\$ 2,449,487	\$ 34,538,826
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 (-)	373,559	2,307,744	31,555,620
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 995	\$ 141,743	\$ 2,982,751
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	\$ 13,794,796	\$ 13,794,825	\$ 13,785,189	\$ 13,123,847
Intragovernmental Holdings	5,318,081	5,303,000	5,340,266	5,026,770
Total Public Debt	19,112,877	19,097,826	19,125,455	18,150,618
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,232	23,254	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	\$ 19,074,123	\$ 19,059,050	\$ 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	\$ 2,780	\$ 67,025	\$ 1,027,800
Individual Income Taxes	156	970	24,527
Railroad Retirement Taxes	1	120	2,596
Excise Taxes	29	92	32,138
Corporation Income Taxes	173	793	109,255
Federal Unemployment Taxes	4	25	4,166
Estate and Gift Taxes & Misc IRS Rcpts.	2	21	455
Total	\$ 3,143	\$ 69,047	\$ 1,200,937
Cash Federal Tax Deposits:			
Direct	\$ 37	\$ 199	\$ 13,830
Through Depositories	3,067	65,744	1,145,038
Total Cash FTD's	\$ 3,104	\$ 65,943	\$ 1,158,868
Inter-agency Transfers	40	3,104	42,069
Total	\$ 3,143	\$ 69,047	\$ 1,200,937

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)	\$ 397	\$ 1,045	\$ 17,685
IRS Tax Refunds Business (EFT)	172	495	11,358
IRS Tax Refunds Individual (Checks)	388	2,784	23,039
IRS Tax Refunds Individual (EFT)	1,493	20,002	145,684