



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, March 9, 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	\$ 196,297	\$ 216,274	\$ 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	\$ 196,297	\$ 216,274	\$ 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)	14	192	5,389	Commodity Credit Corporation programs	20	212	13,578
Air Transport Security Fees	1	13	1,493	Defense Vendor Payments (EFT)	923	7,671	126,013
Cash FTD's Received (Table IV)	8,026	73,968	1,166,893	Education Department programs	577	4,159	90,091
Commodity Credit Corporation programs	61	94	976	Energy Department programs	215	878	13,873
Customs and Certain Excise Taxes	59	518	19,573	Federal Employees Insurance Payments	538	1,944	32,727
Deposits by States:				Fed. Highway Administration programs	140	1,000	16,606
Supplemental Security Income	1	27	1,507	Federal Salaries (EFT)	84	2,199	73,854
Unemployment	16	156	12,041	Food and Nutrition Service (misc)	160	784	13,750
Education Department programs	165	2,236	25,993	GSA programs	45	834	8,021
Energy Department programs	7	66	3,412	Health and Human Services Grants (misc)	362	2,538	42,449
Estate and Gift Taxes	80	413	9,187	Housing and Urban Development programs	124	3,821	33,789
Federal Reserve Earnings	1,559	3,349	61,493	Interest on Treasury Securities	0	36	112,480
Foreign Deposits, Military Sales	2	1,873	16,604	IRS Tax Refunds Business (EFT)	108	603	11,466
Housing and Urban Development programs	4	75	1,607	IRS Tax Refunds Individual (EFT)	8,062	28,059	153,740
Individual Income and Employment				Justice Department programs	57	417	6,734
Taxes, Not Withheld	914	5,462	129,199	Labor Dept. prgms (excl. unemployment)	54	470	6,361
Interest recd from cash investments	0	0	0	Medicaid	1,224	10,301	156,605
Justice Department programs	8	911	7,241	Medicare and Other CMS Payments	1,504	9,721	166,620
Postal Service	349	2,849	41,773	Medicare Advantage - Part C&D Payments	0	20,442	132,510
Public Debt Cash Issues (Table III-B)	1,309	151,447	3,446,895	Marketplace Payments	0	0	13,486
Other Deposits:				NASA programs	84	514	7,955
Federal Housing Admin: Note Sales	62	1,007	9,638	Postal Service Money Orders and Other	184	1,226	17,633
Medicare Premiums	76	381	12,340	Public Debt Cash Redemp. (Table III-B)	961	142,704	2,983,712
TARP	2	2	27	Social Security Benefits (EFT)	14,803	38,420	377,770
				Supple. Nutrition Assist. Program (SNAP)	269	1,896	31,784
				Temporary Assistance for Needy Families (HHS)	15	406	6,853
				Transportation Security Admin. (DHS)	13	60	1,000
				Unemployment Insurance Benefits	187	1,256	15,235
				Veterans Affairs programs	205	1,926	24,227
				Other Withdrawals:			
				Federal Transit Admin.	72	209	4,871
				HHS: Indian Health Service	68	528	2,288
				Veterans Benefits (EFT)	55	6,110	37,610
Total Other Deposits	140	2,548	76,941	Unclassified	1,577	10,423	109,235
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,772	37,762	339,716
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,714	246,199	5,028,218	Total Federal Reserve Account	32,691	322,261	5,030,637
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)	\$ 12,714	\$ 246,199	\$ 5,028,218	Total Withdrawals (excluding transfers)	\$ 32,691	\$ 322,261	\$ 5,030,637
				Net Change in Operating Cash Balance	\$ -19,977	\$ -76,062	\$ -2,419

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	\$ 142,004	\$ 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	53	313	-9,121	United States Savings Securities	42	323	4,772
Federal Financing Bank	0	0	2,685	Government Account Series	391,017	2,698,761	31,946,637
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	25	372	Foreign Series	0	0	0
Interest Increment	3	395	2,496	State and Local Series	0	3,251	25,765
Government Account Series	377,920	2,663,790	32,432,454	Other	919	7,128	117,022
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 391,978	\$ 2,841,465	\$ 34,930,804
Foreign Series	0	0	0				
State and Local Series	387	2,562	22,578	Net Change in Public Debt Outstanding	\$ -12,693	\$ -25,271	\$ 949,567
Other	918	7,106	117,023				
Total Issues	\$ 379,286	\$ 2,816,194	\$ 35,880,371				

**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)	\$ 379,286	\$ 2,816,194	\$ 35,880,371
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 (-)	377,920	2,663,790	32,432,454
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	395	2,496
Inflation-Protected Securities Increment	53	313	-9,457
Total Public Debt Cash Issues	\$ 1,309	\$ 151,447	\$ 3,446,895
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 391,978	\$ 2,841,465	\$ 34,930,804
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 (-)	391,017	2,698,761	31,946,637
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 961	\$ 142,704	\$ 2,983,712
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	\$ 13,795,114	\$ 13,794,796	\$ 13,785,189	\$ 13,123,847
Intragovernmental Holdings	5,305,070	5,318,081	5,340,266	5,026,770
Total Public Debt	19,100,184	19,112,877	19,125,455	18,150,618
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,211	23,232	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	\$ 19,061,451	\$ 19,074,123	\$ 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	\$ 7,681	\$ 74,706	\$ 1,035,482
Individual Income Taxes	89	1,059	24,616
Railroad Retirement Taxes	4	124	2,600
Excise Taxes	55	147	32,193
Corporation Income Taxes	247	1,039	109,501
Federal Unemployment Taxes	5	30	4,171
Estate and Gift Taxes & Misc IRS Rcpts.	1	22	456
Total	\$ 8,081	\$ 77,128	\$ 1,209,018
Cash Federal Tax Deposits:			
Direct	\$ 47	\$ 246	\$ 13,877
Through Depositories	7,978	73,722	1,153,016
Total Cash FTD's	\$ 8,026	\$ 73,968	\$ 1,166,893
Inter-agency Transfers	56	3,160	42,125
Total	\$ 8,081	\$ 77,128	\$ 1,209,018

**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)	\$ 42	\$ 1,087	\$ 17,727
IRS Tax Refunds Business (EFT)	108	603	11,466
IRS Tax Refunds Individual (Checks)	315	3,099	23,354
IRS Tax Refunds Individual (EFT)	8,062	28,059	153,740