



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 10, 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	\$ 214,246	\$ 196,297	\$ 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	\$ 214,246	\$ 196,297	\$ 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)	13	205	5,402	Commodity Credit Corporation programs	\$ 16	\$ 229	\$ 13,594
Air Transport Security Fees	1	14	1,494	Defense Vendor Payments (EFT)	1,518	9,189	127,531
Cash FTD's Received (Table IV)	4,473	78,441	1,171,366	Education Department programs	539	4,698	90,630
Commodity Credit Corporation programs	45	139	1,021	Energy Department programs	116	995	13,989
Customs and Certain Excise Taxes	55	573	19,628	Federal Employees Insurance Payments	513	2,457	33,240
Deposits by States:				Fed. Highway Administration programs	92	1,092	16,698
Supplemental Security Income	3	30	1,509	Federal Salaries (EFT)	80	2,279	73,934
Unemployment	18	174	12,059	Food and Nutrition Service (misc)	128	912	13,879
Education Department programs	158	2,394	26,151	GSA programs	42	876	8,063
Energy Department programs	4	69	3,416	Health and Human Services Grants (misc)	366	2,904	42,815
Estate and Gift Taxes	54	467	9,241	Housing and Urban Development programs	96	3,917	33,886
Federal Reserve Earnings	0	3,349	61,493	Interest on Treasury Securities	0	36	112,480
Foreign Deposits, Military Sales	115	1,987	16,719	IRS Tax Refunds Business (EFT)	23	612	11,475
Housing and Urban Development programs	4	80	1,611	IRS Tax Refunds Individual (EFT)	1,217	29,264	154,946
Individual Income and Employment				Justice Department programs	49	466	6,784
Taxes, Not Withheld	233	5,695	129,432	Labor Dept. prgms (excl. unemployment)	110	580	6,471
Interest recd from cash investments	0	0	0	Medicaid	2,166	12,466	158,771
Justice Department programs	7	918	7,248	Medicare and Other CMS Payments	1,398	11,120	168,018
Postal Service	299	3,148	42,073	Medicare Advantage - Part C&D Payments	4	20,446	132,514
Public Debt Cash Issues (Table III-B)	130,246	281,693	3,577,142	Marketplace Payments	0	0	13,486
Other Deposits:				NASA programs	81	596	8,036
Medicare Premiums	79	460	12,419	Postal Service Money Orders and Other	115	1,341	17,748
				Public Debt Cash Redemp. (Table III-B)	106,377	249,081	3,090,089
				Social Security Benefits (EFT)	58	38,479	377,829
				Supple. Nutrition Assist. Program (SNAP)	272	2,168	32,056
				Temporary Assistance for Needy Families (HHS)	55	461	6,907
				Transportation Security Admin. (DHS)	7	67	1,008
				Unemployment Insurance Benefits	101	1,357	15,336
				Veterans Affairs programs	205	2,131	24,432
				Other Withdrawals:			
				Agency for Internat'l Development	53	382	6,557
				Emergency Prep & Response (DHS)	54	269	4,163
				HHS: Indian Health Service	61	590	2,349
				Interior	55	368	4,026
				Thrift Savings Plan Transfer	521	1,526	15,271
Total Other Deposits	79	2,627	77,019	Unclassified	1,368	11,816	110,627
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,111	39,898	341,852
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	135,805	382,004	5,164,024	Total Federal Reserve Account	117,857	440,118	5,148,494
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)	\$ 135,805	\$ 382,004	\$ 5,164,024	Total Withdrawals (excluding transfers)	\$ 117,857	\$ 440,118	\$ 5,148,494
				Net Change in Operating Cash Balance	\$ 17,948	\$ -58,113	\$ 15,530

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	\$ 104,995	\$ 236,998	\$ 2,299,006
Regular Series	\$ 126,999	\$ 269,003	\$ 2,429,954	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	56	369	-9,065	United States Savings Securities	38	361	4,810
Federal Financing Bank	0	0	2,685	Government Account Series	377,974	3,076,734	32,324,611
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	28	375	Foreign Series	0	0	0
Interest Increment	3	398	2,499	State and Local Series	0	3,251	25,765
Government Account Series	379,073	3,042,862	32,811,526	Other	1,344	8,472	118,366
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 484,351	\$ 3,325,816	\$ 35,415,155
Foreign Series	0	0	0				
State and Local Series	2,013	4,576	24,592	Net Change in Public Debt Outstanding	\$ 25,141	\$ -130	\$ 974,708
Other	1,345	8,451	118,368				
Total Issues	\$ 509,492	\$ 3,325,686	\$ 36,389,862				

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)	\$ 509,492	\$ 3,325,686	\$ 36,389,862
Premium on New Issues	0	0	637
Discount on New Issues:			
Bills (-)	114	364	2,307
Bonds and Notes (-)	0	0	3,742
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	379,073	3,042,862	32,811,526
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	398	2,499
Inflation-Protected Securities Increment	56	369	-9,401
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 130,246	\$ 281,693	\$ 3,577,142
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 484,351	\$ 3,325,816	\$ 35,415,155
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 (-)	377,974	3,076,734	32,324,611
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 106,377	\$ 249,081	\$ 3,090,089

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,818,926	\$ 13,795,114	\$ 13,785,189	\$ 13,123,847
Intragovernmental Holdings	5,306,399	5,305,070	5,340,266	5,026,770
Total Public Debt				
Outstanding	19,125,325	19,100,184	19,125,455	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,304	23,211	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	\$ 19,086,500	\$ 19,061,451	\$ 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	\$ 2,856	\$ 77,562	\$ 1,038,337
Individual Income Taxes	111	1,169	24,726
Railroad Retirement Taxes	41	165	2,641
Excise Taxes	560	707	32,753
Corporation Income Taxes	909	1,949	110,410
Federal Unemployment Taxes	3	32	4,174
Estate and Gift Taxes & Misc IRS Rcpts.	1	23	457
Total	\$ 4,480	\$ 81,608	\$ 1,213,499
Cash Federal Tax Deposits:			
Direct	\$ 32	\$ 278	\$ 13,909
Through Depositories	4,441	78,163	1,157,457
Total Cash FTD's	\$ 4,473	\$ 78,441	\$ 1,171,366
Inter-agency Transfers	7	3,167	42,132
Total	\$ 4,480	\$ 81,608	\$ 1,213,499

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)	\$ 161	\$ 1,248	\$ 17,888
IRS Tax Refunds Business (EFT)	23	612	11,475
IRS Tax Refunds Individual (Checks)	291	3,390	23,644
IRS Tax Refunds Individual (EFT)	1,217	29,264	154,946