



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 14, 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	\$ 236,562	\$ 213,624	\$ 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	\$ 236,562	\$ 213,624	\$ 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)	24	247	5,444	Commodity Credit Corporation programs	\$ 26	\$ 276	\$ 13,641
Air Transport Security Fees	1	15	1,495	Defense Vendor Payments (EFT)	1,002	10,969	129,310
Cash FTD's Received (Table IV)	32,265	122,291	1,215,216	Education Department programs	534	5,828	91,760
Commodity Credit Corporation programs	4	217	1,099	Energy Department programs	61	1,180	14,174
Customs and Certain Excise Taxes	124	779	19,833	Federal Employees Insurance Payments	187	3,005	33,788
Deposits by States:				Fed. Highway Administration programs	27	1,246	16,852
Supplemental Security Income	3	35	1,514	Federal Salaries (EFT)	1,361	6,818	78,473
Unemployment	12	245	12,130	Food and Nutrition Service (misc)	141	1,195	14,162
Education Department programs	231	2,783	26,540	GSA programs	50	977	8,164
Energy Department programs	11	107	3,454	Health and Human Services Grants (misc)	444	3,776	43,688
Estate and Gift Taxes	48	584	9,358	Housing and Urban Development programs	148	4,238	34,207
Federal Reserve Earnings	0	3,349	61,493	Interest on Treasury Securities	0	36	112,480
Foreign Deposits, Military Sales	25	2,162	16,893	IRS Tax Refunds Business (EFT)	83	816	11,680
Housing and Urban Development programs	5	111	1,642	IRS Tax Refunds Individual (EFT)	1,975	33,376	159,058
Individual Income and Employment				Justice Department programs	97	642	6,959
Taxes, Not Withheld	367	6,277	130,013	Labor Dept. prgms (excl. unemployment)	36	660	6,551
Interest recd from cash investments	0	0	0	Medicaid	744	14,082	160,386
Justice Department programs	8	933	7,263	Medicare and Other CMS Payments	1,234	13,569	170,467
Postal Service	360	3,829	42,753	Medicare Advantage - Part C&D Payments	0	20,446	132,514
Public Debt Cash Issues (Table III-B)	929	283,562	3,579,010	Marketplace Payments	0	4	13,490
Other Deposits:				NASA programs	34	672	8,112
Defense Finance & Accounting Service	55	247	3,100	Postal Service Money Orders and Other	215	1,701	18,108
SEC: Stock Exchange Fees	201	201	201	Public Debt Cash Redemp. (Table III-B)	995	251,079	3,092,087
Thrift Savings Plan Transfer	761	1,719	16,889	Social Security Benefits (EFT)	46	38,574	377,924
				Supple. Nutrition Assist. Program (SNAP)	753	3,182	33,070
				Temporary Assistance for Needy Families (HHS)	161	632	7,078
				Transportation Security Admin. (DHS)	3	77	1,017
				Unemployment Insurance Benefits	104	1,525	15,504
				Veterans Affairs programs	194	2,505	24,806
				Other Withdrawals:			
				Interior	95	496	4,154
				Thrift Savings Plan Transfer	72	1,800	15,545
Total Other Deposits	1,017	3,989	78,381	Unclassified	1,669	14,571	113,383
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,837	44,225	346,178
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	35,433	431,512	5,213,532	Total Federal Reserve Account	12,495	467,309	5,175,686
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)	\$ 35,433	\$ 431,512	\$ 5,213,532	Total Withdrawals (excluding transfers)	\$ 12,495	\$ 467,309	\$ 5,175,686
				Net Change in Operating Cash Balance	\$ 22,938	\$ -35,797	\$ 37,846

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	\$ 236,998	\$ 2,299,006
Regular Series	\$ -1	\$ 269,002	\$ 2,429,953	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	586	-8,848	United States Savings Securities	47	449	4,899
Federal Financing Bank	0	0	2,685	Government Account Series	374,210	3,827,538	33,075,414
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	37	384	Foreign Series	0	0	0
Interest Increment	4	405	2,506	State and Local Series	29	3,319	25,833
Government Account Series	378,541	3,796,965	33,565,629	Other	920	10,312	120,206
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 375,205	\$ 4,078,617	\$ 36,167,956
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 4,433	\$ 3,265	\$ 978,102
State and Local Series	6	4,598	24,614				
Other	919	10,289	120,207				
Total Issues	\$ 379,638	\$ 4,081,881	\$ 37,146,058				

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)	\$ 379,638	\$ 4,081,881	\$ 37,146,058
Premium on New Issues	0	0	637
Discount on New Issues:			
Bills (-)	0	364	2,307
Bonds and Notes (-)	0	0	3,742
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	378,541	3,796,965	33,565,629
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	405	2,506
Inflation-Protected Securities Increment	163	586	-9,184
Total Public Debt Cash Issues	\$ 929	\$ 283,562	\$ 3,579,010
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 375,205	\$ 4,078,617	\$ 36,167,956
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 (-)	374,210	3,827,538	33,075,414
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 995	\$ 251,079	\$ 3,092,087

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,819,746	\$ 13,818,958	\$ 13,785,189	\$ 13,123,847
Intragovernmental Holdings	5,308,974	5,305,328	5,340,266	5,026,770
Total Public Debt	19,128,720	19,124,287	19,125,455	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,216	23,282	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	\$ 19,089,982	\$ 19,085,483	\$ 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	\$ 23,121	\$ 110,756	\$ 1,071,531
Individual Income Taxes	140	1,416	24,972
Railroad Retirement Taxes	66	261	2,737
Excise Taxes	1,969	3,087	35,133
Corporation Income Taxes	8,120	11,891	120,353
Federal Unemployment Taxes	4	40	4,181
Estate and Gift Taxes & Misc IRS Rcpts.	1	28	462
Total	\$ 33,421	\$ 127,479	\$ 1,259,369
Cash Federal Tax Deposits:			
Direct	\$ 710	\$ 1,083	\$ 14,715
Through Depositories	31,555	121,207	1,200,501
Total Cash FTD's	\$ 32,265	\$ 122,291	\$ 1,215,216
Inter-agency Transfers	1,156	5,188	44,154
Total	\$ 33,421	\$ 127,479	\$ 1,259,369

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)	\$ 356	\$ 1,656	\$ 18,295
IRS Tax Refunds Business (EFT)	83	816	11,680
IRS Tax Refunds Individual (Checks)	232	4,893	25,148
IRS Tax Refunds Individual (EFT)	1,975	33,376	159,058