



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 22, 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	\$ 301,036	\$ 304,545	\$ 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	\$ 301,036	\$ 304,545	\$ 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)	97	515	5,712	Commodity Credit Corporation programs	\$ 41	\$ 478	\$ 13,843
Air Transport Security Fees	2	23	1,504	Defense Vendor Payments (EFT)	1,356	19,094	137,435
Cash FTD's Received (Table IV)	2,246	206,856	1,299,781	Education Department programs	436	8,566	94,498
Commodity Credit Corporation programs	8	459	1,341	Energy Department programs	74	2,134	15,128
Customs and Certain Excise Taxes	2,058	3,208	22,263	Federal Employees Insurance Payments	255	4,419	35,202
Deposits by States:				Fed. Highway Administration programs	93	2,029	17,635
Supplemental Security Income	6	57	1,536	Federal Salaries (EFT)	53	8,250	79,905
Unemployment	12	340	12,225	Food and Nutrition Service (misc)	60	2,071	15,038
Education Department programs	380	4,404	28,161	GSA programs	33	1,275	8,462
Energy Department programs	41	233	3,580	Health and Human Services Grants (misc)	294	6,036	45,948
Estate and Gift Taxes	155	1,010	9,784	Housing and Urban Development programs	151	5,059	35,027
Federal Reserve Earnings	0	5,633	63,776	Interest on Treasury Securities	0	675	113,119
Foreign Deposits, Military Sales	38	2,826	17,558	IRS Tax Refunds Business (EFT)	216	1,254	12,118
Housing and Urban Development programs	65	192	1,724	IRS Tax Refunds Individual (EFT)	1,290	47,214	172,896
Individual Income and Employment				Justice Department programs	63	1,034	7,351
Taxes, Not Withheld	635	9,366	133,103	Labor Dept. prgms (excl. unemployment)	45	944	6,835
Interest recd from cash investments	0	0	0	Medicaid	752	22,294	168,599
Justice Department programs	6	1,031	7,361	Medicare and Other CMS Payments	1,866	23,221	180,119
Postal Service	384	5,912	44,836	Medicare Advantage - Part C&D Payments	0	20,446	132,514
Public Debt Cash Issues (Table III-B)	1,109	475,883	3,771,331	Marketplace Payments	0	4	13,490
Other Deposits:				NASA programs	40	920	8,361
Medicare Premiums	51	1,647	13,606	Postal Service Money Orders and Other	103	2,450	18,857
Thrift Savings Plan Transfer	104	2,726	17,896	Public Debt Cash Redemp. (Table III-B)	968	393,053	3,234,061
				Social Security Benefits (EFT)	50	53,311	392,661
				Supple. Nutrition Assist. Program (SNAP)	199	4,865	34,753
				Temporary Assistance for Needy Families (HHS)	19	819	7,265
				Transportation Security Admin. (DHS)	10	145	1,085
				Unemployment Insurance Benefits	302	2,560	16,539
				Veterans Affairs programs	223	3,651	25,951
				Other Withdrawals:			
				Centers for Disease Control	93	400	2,661
				Export-Import Bank	56	109	2,608
Total Other Deposits	155	7,457	81,849	Unclassified	1,767	23,346	122,158
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,916	58,457	360,411
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	7,396	725,405	5,507,424	Total Federal Reserve Account	10,906	696,728	5,405,105
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)	\$ 7,396	\$ 725,405	\$ 5,507,424	Total Withdrawals (excluding transfers)	\$ 10,906	\$ 696,728	\$ 5,405,105
				Net Change in Operating Cash Balance	\$ -3,510	\$ 28,677	\$ 102,320

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
Bills:				Bills	\$ 0	\$ 339,997	\$ 2,402,006
Regular Series	\$ 0	\$ 395,999	\$ 2,556,951	Notes	0	32,000	663,129
Cash Management Series	0	0	95,007	Bonds	0	1	11,014
Notes	0	44,001	870,326	Federal Financing Bank	0	0	0
Bonds	0	12,000	99,595	Nonmarketable:			
Inflation-Protected Securities Increment	56	1,021	-8,413	United States Savings Securities	45	707	5,156
Federal Financing Bank	0	0	2,685	Government Account Series	376,051	6,099,251	35,347,127
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	57	404	Foreign Series	0	0	0
Interest Increment	3	422	2,522	State and Local Series	9	4,113	26,627
Government Account Series	381,597	6,099,328	35,867,993	Other	914	16,235	126,129
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 377,019	\$ 6,492,304	\$ 38,581,643
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 5,745	\$ 85,888	\$ 1,060,725
State and Local Series	192	9,137	29,153				
Other	914	16,228	126,145				
Total Issues	\$ 382,764	\$ 6,578,192	\$ 39,642,368				

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)	\$ 382,764	\$ 6,578,192	\$ 39,642,368
Premium on New Issues	0	0	637
Discount on New Issues:			
Bills (-)	0	485	2,429
Bonds and Notes (-)	0	1,052	4,795
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	381,597	6,099,328	35,867,993
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	422	2,522
Inflation-Protected Securities Increment	56	1,021	-8,749
Total Public Debt Cash Issues	\$ 1,109	\$ 475,883	\$ 3,771,331
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 377,019	\$ 6,492,304	\$ 38,581,643
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 (-)	376,051	6,099,251	35,347,127
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 968	\$ 393,053	\$ 3,234,061
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	\$ 13,872,009	\$ 13,871,782	\$ 13,785,189	\$ 13,123,847
Intragovernmental Holdings	5,339,333	5,333,815	5,340,266	5,026,770
Total Public Debt	19,211,343	19,205,597	19,125,455	18,150,618
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,160	23,182	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	\$ 19,172,661	\$ 19,166,893	\$ 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	\$ 1,940	\$ 168,717	\$ 1,129,492
Individual Income Taxes	217	2,917	26,474
Railroad Retirement Taxes	2	364	2,840
Excise Taxes	33	3,257	35,303
Corporation Income Taxes	66	37,108	145,569
Federal Unemployment Taxes	3	63	4,204
Estate and Gift Taxes & Misc IRS Rcpts.	5	43	476
Total	\$ 2,266	\$ 212,468	\$ 1,344,358
Cash Federal Tax Deposits:			
Direct	\$ 66	\$ 1,374	\$ 15,006
Through Depositories	2,180	205,482	1,284,776
Total Cash FTD's	\$ 2,246	\$ 206,856	\$ 1,299,781
Inter-agency Transfers	20	5,612	44,577
Total	\$ 2,266	\$ 212,468	\$ 1,344,358

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)	\$ 421	\$ 3,921	\$ 20,560
IRS Tax Refunds Business (EFT)	216	1,254	12,118
IRS Tax Refunds Individual (Checks)	388	7,815	28,070
IRS Tax Refunds Individual (EFT)	1,290	47,214	172,896