



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 23, 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	\$ 277,707	\$ 301,036	\$ 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	\$ 277,707	\$ 301,036	\$ 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)	23	537	5,735	Commodity Credit Corporation programs	\$ 13	\$ 492	\$ 13,857
Air Transport Security Fees	2	25	1,506	Defense Vendor Payments (EFT)	1,392	20,485	138,827
Cash FTD's Received (Table IV)	7,583	214,439	1,307,364	Education Department programs	766	9,332	95,263
Commodity Credit Corporation programs	3	462	1,344	Energy Department programs	93	2,226	15,221
Customs and Certain Excise Taxes	54	3,263	22,317	Federal Employees Insurance Payments	245	4,664	35,447
Deposits by States:				Fed. Highway Administration programs	150	2,179	17,785
Supplemental Security Income	1	58	1,537	Federal Salaries (EFT)	80	8,330	79,985
Unemployment	12	352	12,237	Food and Nutrition Service (misc)	135	2,206	15,173
Education Department programs	146	4,550	28,307	GSA programs	74	1,349	8,535
Energy Department programs	34	267	3,614	Health and Human Services Grants (misc)	346	6,382	46,294
Estate and Gift Taxes	198	1,208	9,982	Housing and Urban Development programs	155	5,214	35,183
Federal Reserve Earnings	1,899	7,532	65,675	Interest on Treasury Securities	0	675	113,119
Foreign Deposits, Military Sales	38	2,864	17,596	IRS Tax Refunds Business (EFT)	18	1,272	12,135
Housing and Urban Development programs	3	196	1,727	IRS Tax Refunds Individual (EFT)	5,800	53,009	178,691
Individual Income and Employment				Justice Department programs	81	1,115	7,432
Taxes, Not Withheld	1,142	10,508	134,244	Labor Dept. prgms (excl. unemployment)	31	976	6,867
Interest recd from cash investments	0	0	0	Medicaid	1,118	23,412	169,716
Justice Department programs	61	1,091	7,422	Medicare and Other CMS Payments	2,121	25,342	182,240
Postal Service	300	6,212	45,136	Medicare Advantage - Part C&D Payments	0	20,446	132,514
Public Debt Cash Issues (Table III-B)	1,119	477,002	3,772,451	Marketplace Payments	6,074	6,078	19,564
Other Deposits:				NASA programs	65	985	8,425
Medicare Premiums	398	2,045	14,004	Postal Service Money Orders and Other	116	2,566	18,973
TARP	6	8	33	Public Debt Cash Redemp. (Table III-B)	956	394,009	3,235,017
Thrift Savings Plan Transfer	109	2,834	18,005	Social Security Benefits (EFT)	14,665	67,975	407,325
				Supple. Nutrition Assist. Program (SNAP)	167	5,032	34,920
				Temporary Assistance for Needy Families (HHS)	14	833	7,279
				Transportation Security Admin. (DHS)	3	148	1,088
				Unemployment Insurance Benefits	158	2,717	16,696
				Veterans Affairs programs	160	3,811	26,111
				Other Withdrawals:			
				Agency for Internat'l Development	64	761	6,936
				Agriculture Loan Payments (misc)	55	568	3,911
				Federal Transit Admin.	51	487	5,150
Total Other Deposits	513	7,970	82,362	Unclassified	1,295	24,645	123,457
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,465	59,927	361,881
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,131	738,536	5,520,556	Total Federal Reserve Account	36,460	733,188	5,441,565
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)	\$ 13,131	\$ 738,536	\$ 5,520,556	Total Withdrawals (excluding transfers)	\$ 36,460	\$ 733,188	\$ 5,441,565
				Net Change in Operating Cash Balance	\$ -23,329	\$ 5,348	\$ 78,991

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	\$ 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	1	2	11,015
Notes	0	44,001	870,326	Federal Financing Bank	0	0	0
Bonds	0	12,000	99,595	Nonmarketable:			
Inflation-Protected Securities Increment	53	1,074	-8,360	United States Savings Securities	41	748	5,197
Federal Financing Bank	0	0	2,685	Government Account Series	392,073	6,491,324	35,739,200
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	61	408	Foreign Series	0	0	0
Interest Increment	4	426	2,527	State and Local Series	0	4,113	26,627
Government Account Series	381,109	6,480,437	36,249,101	Other	914	17,149	127,043
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 393,029	\$ 6,885,333	\$ 38,974,672
Foreign Series	0	0	0				
State and Local Series	202	9,339	29,355	Net Change in Public Debt Outstanding	\$ -10,743	\$ 75,145	\$ 1,049,982
Other	913	17,141	127,059				
Total Issues	\$ 382,285	\$ 6,960,477	\$ 40,024,654				

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)	\$ 382,285	\$ 6,960,477	\$ 40,024,654
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 (-)	381,109	6,480,437	36,249,101
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	426	2,527
Inflation-Protected Securities Increment	53	1,074	-8,696
Total Public Debt Cash Issues	\$ 1,119	\$ 477,002	\$ 3,772,451
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 393,029	\$ 6,885,333	\$ 38,974,672
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 (-)	392,073	6,491,324	35,739,200
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 956	\$ 394,009	\$ 3,235,017

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,872,276	\$ 13,872,009	\$ 13,785,189	\$ 13,123,847
Intragovernmental Holdings	5,328,323	5,339,333	5,340,266	5,026,770
Total Public Debt	19,200,600	19,211,343	19,125,455	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,137	23,160	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	\$ 19,161,940	\$ 19,172,661	\$ 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	\$ 7,361	\$ 176,078	\$ 1,136,854
Individual Income Taxes	119	3,036	26,593
Railroad Retirement Taxes	3	367	2,843
Excise Taxes	32	3,289	35,335
Corporation Income Taxes	69	37,176	145,638
Federal Unemployment Taxes	4	67	4,208
Estate and Gift Taxes & Misc IRS Rcpts.	1	44	477
Total	\$ 7,589	\$ 220,057	\$ 1,351,948
Cash Federal Tax Deposits:			
Direct	\$ 74	\$ 1,448	\$ 15,079
Through Depositories	7,509	212,990	1,292,284
Total Cash FTD's	\$ 7,583	\$ 214,439	\$ 1,307,364
Inter-agency Transfers	7	5,619	44,584
Total	\$ 7,589	\$ 220,057	\$ 1,351,948

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)	\$ 95	\$ 4,015	\$ 20,655
IRS Tax Refunds Business (EFT)	18	1,272	12,135
IRS Tax Refunds Individual (Checks)	296	8,111	28,366
IRS Tax Refunds Individual (EFT)	5,800	53,009	178,691