



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 24, 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	\$ 281,904	\$ 277,707	\$ 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	\$ 281,904	\$ 277,707	\$ 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)	25	562	5,759	Commodity Credit Corporation programs	\$ 24	\$ 516	\$ 13,881
Air Transport Security Fees	8	33	1,513	Defense Vendor Payments (EFT)	1,172	21,657	139,999
Cash FTD's Received (Table IV)	3,311	217,749	1,310,675	Education Department programs	799	10,131	96,062
Commodity Credit Corporation programs	2	464	1,346	Energy Department programs	130	2,356	15,351
Customs and Certain Excise Taxes	48	3,310	22,365	Federal Employees Insurance Payments	928	5,592	36,375
Deposits by States:				Fed. Highway Administration programs	145	2,324	17,930
Supplemental Security Income	4	62	1,542	Federal Salaries (EFT)	59	8,389	80,044
Unemployment	11	363	12,248	Food and Nutrition Service (misc)	108	2,314	15,281
Education Department programs	141	4,691	28,448	GSA programs	77	1,426	8,612
Energy Department programs	70	338	3,684	Health and Human Services Grants (misc)	440	6,822	46,734
Estate and Gift Taxes	151	1,358	10,132	Housing and Urban Development programs	154	5,369	35,337
Federal Reserve Earnings	0	7,532	65,675	Interest on Treasury Securities	0	675	113,119
Foreign Deposits, Military Sales	36	2,900	17,632	IRS Tax Refunds Business (EFT)	0	1,272	12,135
Housing and Urban Development programs	9	204	1,736	IRS Tax Refunds Individual (EFT)	994	53,996	179,677
Individual Income and Employment				Justice Department programs	82	1,197	7,515
Taxes, Not Withheld	340	10,848	134,584	Labor Dept. prgms (excl. unemployment)	97	1,073	6,964
Interest recd from cash investments	0	0	0	Medicaid	3,128	26,540	172,844
Justice Department programs	10	1,102	7,432	Medicare and Other CMS Payments	2,441	27,783	184,681
Postal Service	287	6,499	45,423	Medicare Advantage - Part C&D Payments	0	20,446	132,514
Public Debt Cash Issues (Table III-B)	118,820	595,822	3,891,271	Marketplace Payments	0	6,078	19,564
Other Deposits:				NASA programs	193	1,179	8,619
Deposit Insurance Fund	393	1,335	4,722	Postal Service Money Orders and Other	85	2,651	19,058
Medicare Premiums	90	2,135	14,094	Public Debt Cash Redemp. (Table III-B)	104,418	498,427	3,339,435
Thrift Savings Plan Transfer	142	2,977	18,147	Social Security Benefits (EFT)	1	67,977	407,327
				Supple. Nutrition Assist. Program (SNAP)	164	5,196	35,084
				Temporary Assistance for Needy Families (HHS)	31	864	7,311
				Transportation Security Admin. (DHS)	3	151	1,092
				Unemployment Insurance Benefits	125	2,843	16,822
				Veterans Affairs programs	223	4,034	26,334
				Other Withdrawals:			
				Asian Development Bank Payment	105	105	111
				Interior	64	833	4,490
				Pmt. to Int'l Bk for Reconstruction	187	586	586
				Pmt. to Internat'l Development Assn.	1,299	1,299	1,299
				Thrift Savings Plan Transfer	535	3,575	17,320
Total Other Deposits	625	8,595	82,987	Unclassified	1,486	26,139	124,951
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,676	63,612	365,565
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	123,898	862,434	5,644,453	Total Federal Reserve Account	119,700	852,888	5,561,265
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)	\$ 123,898	\$ 862,434	\$ 5,644,453	Total Withdrawals (excluding transfers)	\$ 119,700	\$ 852,888	\$ 5,561,265
				Net Change in Operating Cash Balance	\$ 4,198	\$ 9,545	\$ 83,188

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	\$ 102,996	\$ 442,993	\$ 2,505,002
Regular Series	\$ 117,005	\$ 513,004	\$ 2,673,956	Notes	0	32,000	663,129
Cash Management Series	0	0	95,007	Bonds	0	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	54	1,128	-8,305	United States Savings Securities	38	786	5,235
Federal Financing Bank	0	0	2,685	Government Account Series	386,614	6,877,938	36,125,814
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	64	411	Foreign Series	0	0	0
Interest Increment	3	429	2,529	State and Local Series	23	4,136	26,650
Government Account Series	383,121	6,863,558	36,632,222	Other	1,362	18,511	128,405
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 491,033	\$ 7,376,365	\$ 39,465,705
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 11,065	\$ 86,210	\$ 1,061,047
State and Local Series	534	9,873	29,889				
Other	1,377	18,518	128,436				
Total Issues	\$ 502,098	\$ 7,462,575	\$ 40,526,752				

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)	\$ 502,098	\$ 7,462,575	\$ 40,526,752
Premium on New Issues	0	0	637
Discount on New Issues:			
Bills (-)	100	585	2,529
Bonds and Notes (-)	0	1,052	4,795
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	383,121	6,863,558	36,632,222
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	429	2,529
Inflation-Protected Securities Increment	54	1,128	-8,642
Total Public Debt Cash Issues	\$ 118,820	\$ 595,822	\$ 3,891,271
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 491,033	\$ 7,376,365	\$ 39,465,705
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 (-)	386,614	6,877,938	36,125,814
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 104,418	\$ 498,427	\$ 3,339,435
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	\$ 13,886,696	\$ 13,872,276	\$ 13,785,189	\$ 13,123,847
Intragovernmental Holdings	5,324,968	5,328,323	5,340,266	5,026,770
Total Public Debt	19,211,665	19,200,600	19,125,455	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,215	23,137	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	\$ 19,172,928	\$ 19,161,940	\$ 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	\$ 2,616	\$ 178,694	\$ 1,139,470
Individual Income Taxes	118	3,154	26,711
Railroad Retirement Taxes	1	368	2,844
Excise Taxes	186	3,475	35,520
Corporation Income Taxes	391	37,568	146,030
Federal Unemployment Taxes	2	69	4,210
Estate and Gift Taxes & Misc IRS Rcpts.	3	47	480
Total	\$ 3,317	\$ 223,375	\$ 1,355,265
Cash Federal Tax Deposits:			
Direct	\$ 71	\$ 1,519	\$ 15,150
Through Depositories	3,240	216,230	1,295,524
Total Cash FTD's	\$ 3,311	\$ 217,749	\$ 1,310,675
Inter-agency Transfers	7	5,625	44,591
Total	\$ 3,317	\$ 223,375	\$ 1,355,265

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)	\$ 12	\$ 4,027	\$ 20,667
IRS Tax Refunds Business (EFT)	0	1,272	12,135
IRS Tax Refunds Individual (Checks)	294	8,406	28,660
IRS Tax Refunds Individual (EFT)	994	53,996	179,677