



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, March 25, 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	\$ 277,224	\$ 281,904	\$ 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	\$ 277,224	\$ 281,904	\$ 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)	35	597	5,794	Commodity Credit Corporation programs	23	538	13,903
Air Transport Security Fees	30	63	1,543	Defense Vendor Payments (EFT)	988	22,645	140,987
Cash FTD's Received (Table IV)	8,506	226,255	1,319,180	Education Department programs	522	10,653	96,585
Commodity Credit Corporation programs	1	465	1,347	Energy Department programs	172	2,528	15,523
Customs and Certain Excise Taxes	61	3,371	22,425	Federal Employees Insurance Payments	173	5,765	36,548
Deposits by States:				Fed. Highway Administration programs	87	2,411	18,017
Supplemental Security Income	3	66	1,545	Federal Salaries (EFT)	3,202	11,591	83,245
Unemployment	10	373	12,258	Food and Nutrition Service (misc)	77	2,391	15,358
Education Department programs	120	4,811	28,568	GSA programs	32	1,458	8,645
Energy Department programs	14	352	3,698	Health and Human Services Grants (misc)	747	7,569	47,481
Estate and Gift Taxes	48	1,406	10,180	Housing and Urban Development programs	130	5,499	35,467
Federal Reserve Earnings	0	7,532	65,675	Interest on Treasury Securities	0	675	113,119
Foreign Deposits, Military Sales	27	2,927	17,659	IRS Tax Refunds Business (EFT)	85	1,357	12,220
Housing and Urban Development programs	3	207	1,739	IRS Tax Refunds Individual (EFT)	1,744	55,728	181,410
Individual Income and Employment				Justice Department programs	63	1,260	7,578
Taxes, Not Withheld	345	11,193	134,929	Labor Dept. prgms (excl. unemployment)	62	1,135	7,026
Interest recd from cash investments	0	0	0	Medicaid	456	26,996	173,300
Justice Department programs	7	1,109	7,439	Medicare and Other CMS Payments	2,848	30,632	187,530
Postal Service	309	6,808	45,732	Medicare Advantage - Part C&D Payments	0	20,446	132,514
Public Debt Cash Issues (Table III-B)	931	596,754	3,892,202	Marketplace Payments	0	6,078	19,564
Other Deposits:				NASA programs	71	1,249	8,689
Medicare Premiums	81	2,216	14,175	Postal Service Money Orders and Other	119	2,770	19,177
TARP	8	15	41	Public Debt Cash Redemp. (Table III-B)	963	499,391	3,340,399
Thrift Savings Plan Transfer	73	3,050	18,221	Social Security Benefits (EFT)	14	67,973	407,323
				Supple. Nutrition Assist. Program (SNAP)	154	5,350	35,238
				Temporary Assistance for Needy Families (HHS)	220	1,084	7,530
				Transportation Security Admin. (DHS)	6	157	1,097
				Unemployment Insurance Benefits	67	2,910	16,888
				Veterans Affairs programs	173	4,207	26,508
				Other Withdrawals:			
				Agency for Internat'l Development	50	828	7,003
				Emergency Prep & Response (DHS)	53	619	4,512
				HHS Deposit Fund Transfers to States	286	625	976
				Interior	57	890	4,548
				State Department	52	1,272	5,567
				TARP	396	836	2,477
Total Other Deposits	162	8,757	83,149	Unclassified	1,417	27,567	126,379
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,111	65,734	367,687
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,611	873,044	5,655,064	Total Federal Reserve Account	15,290	868,179	5,576,556
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)	\$ 10,611	\$ 873,044	\$ 5,655,064	Total Withdrawals (excluding transfers)	\$ 15,290	\$ 868,179	\$ 5,576,556
				Net Change in Operating Cash Balance	\$ -4,680	\$ 4,866	\$ 78,508

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.

1/Reported as a negative amount due to a return/reversal of \$5 million.

2/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

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	\$ 442,993	\$ 2,505,002
Regular Series	\$ 0	\$ 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	1,183	-8,251	United States Savings Securities	34	820	5,269
Federal Financing Bank	0	0	2,685	Government Account Series	380,598	7,258,536	36,506,412
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	67	414	Foreign Series	0	0	0
Interest Increment	2	431	2,532	State and Local Series	0	4,136	26,650
Government Account Series	383,839	7,247,397	37,016,061	Other	929	19,440	129,334
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 381,562	\$ 7,757,927	\$ 39,847,266
Foreign Series	0	0	0				
State and Local Series	0	9,873	29,889	Net Change in Public Debt Outstanding	\$ 3,265	\$ 89,475	\$ 1,064,312
Other	929	19,447	129,365				
Total Issues	\$ 384,827	\$ 7,847,402	\$ 40,911,579				

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)	\$ 384,827	\$ 7,847,402	\$ 40,911,579
Premium on New Issues	0	0	637
Discount on New Issues:			
Bills (-)	0	585	2,529
Bonds and Notes (-)	0	1,052	4,795
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	383,839	7,247,397	37,016,061
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	431	2,532
Inflation-Protected Securities Increment	54	1,183	-8,587
Total Public Debt Cash Issues	\$ 931	\$ 596,754	\$ 3,892,202
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 381,562	\$ 7,757,927	\$ 39,847,266
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 (-)	380,598	7,258,536	36,506,412
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 963	\$ 499,391	\$ 3,340,399
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	\$ 13,886,716	\$ 13,886,696	\$ 13,785,189	\$ 13,123,847
Intragovernmental Holdings	5,328,214	5,324,968	5,340,266	5,026,770
Total Public Debt	19,214,930	19,211,665	19,125,455	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,192	23,215	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	\$ 19,176,216	\$ 19,172,928	\$ 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	\$ 8,571	\$ 187,265	\$ 1,148,041
Individual Income Taxes	209	3,363	26,920
Railroad Retirement Taxes	66	434	2,910
Excise Taxes	433	3,907	35,953
Corporation Income Taxes	52	37,619	146,081
Federal Unemployment Taxes	4	73	4,214
Estate and Gift Taxes & Misc IRS Rcpts.	1	48	481
Total	\$ 9,335	\$ 232,710	\$ 1,364,600
Cash Federal Tax Deposits:			
Direct	\$ 49	\$ 1,568	\$ 15,200
Through Depositories	8,456	224,687	1,303,981
Total Cash FTD's	\$ 8,506	\$ 226,255	\$ 1,319,180
Inter-agency Transfers	829	6,454	45,420
Total	\$ 9,335	\$ 232,710	\$ 1,364,600

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)	\$ 53	\$ 4,080	\$ 20,720
IRS Tax Refunds Business (EFT)	85	1,357	12,220
IRS Tax Refunds Individual (Checks)	1,347	9,753	30,007
IRS Tax Refunds Individual (EFT)	1,744	55,728	181,410