



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 28, 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	\$ 295,479	\$ 277,224	\$ 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	\$ 295,479	\$ 277,224	\$ 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)	40	637	5,834	Commodity Credit Corporation programs	\$ 14	\$ 553	\$ 13,918
Air Transport Security Fees	5	68	1,548	Defense Vendor Payments (EFT)	1,376	24,021	142,363
Cash FTD's Received (Table IV)	15,212	241,467	1,334,392	Education Department programs	499	11,152	97,084
Commodity Credit Corporation programs	4	469	1,351	Energy Department programs	102	2,630	15,625
Customs and Certain Excise Taxes	74	3,445	22,500	Federal Employees Insurance Payments	148	5,913	36,696
Deposits by States:				Fed. Highway Administration programs	209	2,620	18,226
Supplemental Security Income	5	70	1,550	Federal Salaries (EFT)	1,382	12,973	84,628
Unemployment	11	384	12,269	Food and Nutrition Service (misc)	111	2,502	15,468
Education Department programs	243	5,054	28,811	GSA programs	43	1,501	8,687
Energy Department programs	141	493	3,839	Health and Human Services Grants (misc)	350	7,919	47,830
Estate and Gift Taxes	61	1,468	10,242	Housing and Urban Development programs	148	5,647	35,616
Federal Reserve Earnings	0	7,532	65,675	Interest on Treasury Securities	-12	663	113,107
Foreign Deposits, Military Sales	52	2,979	17,711	IRS Tax Refunds Business (EFT)	66	1,423	12,286
Housing and Urban Development programs	4	211	1,742	IRS Tax Refunds Individual (EFT)	1,496	57,224	182,905
Individual Income and Employment				Justice Department programs	89	1,349	7,667
Taxes, Not Withheld	711	11,904	135,641	Labor Dept. prgms (excl. unemployment)	76	1,211	7,102
Interest recd from cash investments	0	0	0	Medicaid	973	27,968	174,273
Justice Department programs	12	1,120	7,451	Medicare and Other CMS Payments	1,497	32,129	189,027
Postal Service	330	7,138	46,062	Medicare Advantage - Part C&D Payments	0	20,446	132,514
Public Debt Cash Issues (Table III-B)	13,944	610,698	3,906,146	Marketplace Payments	0	6,078	19,564
Other Deposits:				NASA programs	98	1,347	8,787
Defense Finance & Accounting Service	51	538	3,392	Postal Service Money Orders and Other	181	2,951	19,358
Medicare Premiums	198	2,415	14,373	Public Debt Cash Redemp. (Table III-B)	1,113	500,504	3,341,512
				Social Security Benefits (EFT)	0	67,973	407,323
				Supple. Nutrition Assist. Program (SNAP)	385	5,734	35,622
				Temporary Assistance for Needy Families (HHS)	129	1,213	7,659
				Transportation Security Admin. (DHS)	12	170	1,110
				Unemployment Insurance Benefits	90	2,999	16,978
				Veterans Affairs programs	179	4,386	26,686
				Other Withdrawals:			
				Agency for Internat'l Development	63	891	7,066
				Federal Transit Admin.	136	701	5,363
				Thrift Savings Plan Transfer	446	4,060	17,805
Total Other Deposits	250	9,007	83,399	Unclassified	1,445	29,013	127,825
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,090	67,824	369,778
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	31,099	904,144	5,686,163	Total Federal Reserve Account	12,845	881,024	5,589,400
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)	\$ 31,099	\$ 904,144	\$ 5,686,163	Total Withdrawals (excluding transfers)	\$ 12,845	\$ 881,024	\$ 5,589,400
				Net Change in Operating Cash Balance	\$ 18,254	\$ 23,120	\$ 96,763

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	\$ 442,993	\$ 2,505,002
Regular Series	\$ -1	\$ 513,003	\$ 2,673,955	Notes	0	32,000	663,129
Cash Management Series	0	0	95,007	Bonds	0	2	11,015
Notes	13,000	57,001	883,326	Federal Financing Bank	0	0	0
Bonds	0	12,000	99,595	Nonmarketable:			
Inflation-Protected Securities Increment	164	1,346	-8,087	United States Savings Securities	43	864	5,313
Federal Financing Bank	0	0	2,685	Government Account Series	378,084	7,636,620	36,884,496
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	72	419	Foreign Series	0	0	0
Interest Increment	4	436	2,536	State and Local Series	141	4,277	26,791
Government Account Series	380,257	7,627,654	37,396,318	Other	928	20,369	130,262
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 379,197	\$ 8,137,124	\$ 40,226,463
Foreign Series	0	0	0				
State and Local Series	4	9,877	29,893	Net Change in Public Debt Outstanding	\$ 15,165	\$ 104,640	\$ 1,079,477
Other	928	20,375	130,292				
Total Issues	\$ 394,362	\$ 8,241,764	\$ 41,305,940				

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)	\$ 394,362	\$ 8,241,764	\$ 41,305,940
Premium on New Issues	8	8	645
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 (-)	380,257	7,627,654	37,396,318
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	436	2,536
Inflation-Protected Securities Increment	164	1,346	-8,423
Total Public Debt Cash Issues	\$ 13,944	\$ 610,698	\$ 3,906,146
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 379,197	\$ 8,137,124	\$ 40,226,463
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 (-)	378,084	7,636,620	36,884,496
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 1,113	\$ 500,504	\$ 3,341,512

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,899,570	\$ 13,886,716	\$ 13,785,189	\$ 13,123,847
Intragovernmental Holdings	5,330,525	5,328,214	5,340,266	5,026,770
Total Public Debt	19,230,095	19,214,930	19,125,455	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,124	23,192	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	\$ 19,191,450	\$ 19,176,216	\$ 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	\$ 15,009	\$ 202,274	\$ 1,163,050
Individual Income Taxes	235	3,598	27,155
Railroad Retirement Taxes	44	478	2,954
Excise Taxes	374	4,281	36,327
Corporation Income Taxes	144	37,764	146,225
Federal Unemployment Taxes	4	77	4,218
Estate and Gift Taxes & Misc IRS Rcpts.	1	49	483
Total	\$ 15,812	\$ 248,521	\$ 1,380,412
Cash Federal Tax Deposits:			
Direct	\$ 65	\$ 1,634	\$ 15,265
Through Depositories	15,146	239,833	1,319,127
Total Cash FTD's	\$ 15,212	\$ 241,467	\$ 1,334,392
Inter-agency Transfers	600	7,054	46,020
Total	\$ 15,812	\$ 248,521	\$ 1,380,412

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)	\$ 249	\$ 4,329	\$ 20,969
IRS Tax Refunds Business (EFT)	66	1,423	12,286
IRS Tax Refunds Individual (Checks)	251	10,004	30,259
IRS Tax Refunds Individual (EFT)	1,496	57,224	182,905