



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, March 29, 2016  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 291,654	\$ 295,479	\$ 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	\$ 291,654	\$ 295,479	\$ 272,359	\$ 198,716

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	65	702	5,899	Commodity Credit Corporation programs	23	575	13,940
Air Transport Security Fees	2	70	1,551	Defense Vendor Payments (EFT)	1,427	25,448	143,790
Cash FTD's Received (Table IV)	4,503	245,970	1,338,895	Education Department programs	724	11,876	97,808
Commodity Credit Corporation programs	1	470	1,352	Energy Department programs	81	2,712	15,706
Customs and Certain Excise Taxes	120	3,565	22,619	Federal Employees Insurance Payments	227	6,140	36,923
Deposits by States:				Fed. Highway Administration programs	82	2,702	18,308
Supplemental Security Income	10	81	1,560	Federal Salaries (EFT)	349	13,322	84,976
Unemployment	11	395	12,280	Food and Nutrition Service (misc)	70	2,572	15,538
Education Department programs	372	5,426	29,183	GSA programs	52	1,553	8,740
Energy Department programs	26	518	3,865	Health and Human Services Grants (misc)	502	8,421	48,332
Estate and Gift Taxes	49	1,517	10,291	Housing and Urban Development programs	140	5,787	35,756
Federal Reserve Earnings	0	7,532	65,675	Interest on Treasury Securities	0	664	113,107
Foreign Deposits, Military Sales	3	2,982	17,714	IRS Tax Refunds Business (EFT)	153	1,576	12,440
Housing and Urban Development programs	4	215	1,746	IRS Tax Refunds Individual (EFT)	1,091	58,315	183,997
Individual Income and Employment				Justice Department programs	74	1,424	7,741
Taxes, Not Withheld	913	12,817	136,553	Labor Dept. prgms (excl. unemployment)	56	1,267	7,158
Interest recd from cash investments	0	0	0	Medicaid	1,490	29,459	175,763
Justice Department programs	7	1,127	7,458	Medicare and Other CMS Payments	1,779	33,908	190,807
Postal Service	380	7,518	46,442	Medicare Advantage - Part C&D Payments	0	20,446	132,514
Public Debt Cash Issues (Table III-B)	1,408	612,106	3,907,554	Marketplace Payments	0	6,078	19,564
Other Deposits:				NASA programs	64	1,411	8,851
Federal Housing Admin: Note Sales	55	1,603	10,235	Postal Service Money Orders and Other	138	3,089	19,496
National Credit Union Administration	83	109	1,135	Public Debt Cash Redemp. (Table III-B)	982	501,486	3,342,494
Pension Benefit Guaranty Corp.	205	304	6,042	Social Security Benefits (EFT)	5	67,978	407,328
				Supple. Nutrition Assist. Program (SNAP)	115	5,849	35,737
				Temporary Assistance for Needy Families (HHS)	105	1,318	7,764
				Transportation Security Admin. (DHS)	6	176	1,116
				Unemployment Insurance Benefits	276	3,275	17,254
				Veterans Affairs programs	193	4,578	26,879
				Other Withdrawals:			
				Agriculture	152	1,336	6,873
				Centers for Disease Control	50	566	2,826
				Federal Aviation Administration	61	570	3,752
				Federal Railroad Admin.	51	387	2,024
				Federal Transit Admin.	118	819	5,481
				Puerto Rico-Refund of IRS Collections	91	151	402
				Thrift Savings Plan Transfer	86	4,146	17,891
Total Other Deposits	343	9,350	83,743	Unclassified	1,227	30,240	129,052
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,836	69,661	371,614
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	8,217	912,361	5,694,380	Total Federal Reserve Account	12,041	893,065	5,601,442
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)	\$ 8,217	\$ 912,361	\$ 5,694,380	Total Withdrawals (excluding transfers)	\$ 12,041	\$ 893,065	\$ 5,601,442
				Net Change in Operating Cash Balance	\$ -3,825	\$ 19,295	\$ 92,938

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](http://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	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 442,993	\$ 2,505,002
Regular Series	\$ 0	\$ 513,003	\$ 2,673,955	Notes	0	32,000	663,129
Cash Management Series	0	0	95,007	Bonds	0	2	11,015
Notes	0	57,001	883,326	Federal Financing Bank	0	0	0
Bonds	0	12,000	99,595	Nonmarketable:			
Inflation-Protected Securities Increment	58	1,405	-8,029	United States Savings Securities	42	906	5,355
Federal Financing Bank	0	0	2,685	Government Account Series	377,482	8,014,102	37,261,978
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	75	422	Foreign Series	0	0	0
Interest Increment	2	438	2,538	State and Local Series	12	4,289	26,803
Government Account Series	382,600	8,010,254	37,778,918	Other	928	21,297	131,191
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 378,465	\$ 8,515,588	\$ 40,604,927
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 5,603	\$ 110,243	\$ 1,085,081
State and Local Series	477	10,355	30,371				
Other	927	21,302	131,219				
Total Issues	\$ 384,068	\$ 8,625,832	\$ 41,690,008				

**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)	\$ 384,068	\$ 8,625,832	\$ 41,690,008
Premium on New Issues	0	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 (-)	382,600	8,010,254	37,778,918
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	438	2,538
Inflation-Protected Securities Increment	58	1,405	-8,365
Total Public Debt Cash Issues	\$ 1,408	\$ 612,106	\$ 3,907,554
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 378,465	\$ 8,515,588	\$ 40,604,927
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 (-)	377,482	8,014,102	37,261,978
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 982	\$ 501,486	\$ 3,342,494
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	\$ 13,900,262	\$ 13,899,570	\$ 13,785,189	\$ 13,123,847
Intragovernmental Holdings	5,335,437	5,330,525	5,340,266	5,026,770
Total Public Debt	19,235,698	19,230,095	19,125,455	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,101	23,124	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	\$ 19,197,076	\$ 19,191,450	\$ 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	\$ 1,773	\$ 204,047	\$ 1,164,823
Individual Income Taxes	240	3,838	27,395
Railroad Retirement Taxes	4	482	2,958
Excise Taxes	2,104	6,385	38,431
Corporation Income Taxes	380	38,144	146,605
Federal Unemployment Taxes	4	81	4,222
Estate and Gift Taxes & Misc IRS Rcpts.	2	51	484
Total	\$ 4,507	\$ 253,028	\$ 1,384,918
Cash Federal Tax Deposits:			
Direct	\$ 873	\$ 2,506	\$ 16,138
Through Depositories	3,630	243,463	1,322,757
Total Cash FTD's	\$ 4,503	\$ 245,970	\$ 1,338,895
Inter-agency Transfers	4	7,058	46,023
Total	\$ 4,507	\$ 253,028	\$ 1,384,918

**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)	\$ 522	\$ 4,852	\$ 21,491
IRS Tax Refunds Business (EFT)	153	1,576	12,440
IRS Tax Refunds Individual (Checks)	393	10,397	30,652
IRS Tax Refunds Individual (EFT)	1,091	58,315	183,997