



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 30, 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	\$ 291,912	\$ 291,654	\$ 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	\$ 291,912	\$ 291,654	\$ 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	737	5,934	Commodity Credit Corporation programs	8	583	13,948
Air Transport Security Fees	15	85	1,565	Defense Vendor Payments (EFT)	891	26,338	144,680
Cash FTD's Received (Table IV)	7,560	253,530	1,346,455	Education Department programs	556	12,432	98,363
Commodity Credit Corporation programs	10	480	1,362	Energy Department programs	97	2,809	15,804
Customs and Certain Excise Taxes	54	3,619	22,673	Federal Employees Insurance Payments	263	6,403	37,186
Deposits by States:				Fed. Highway Administration programs	150	2,852	18,458
Supplemental Security Income	223	304	1,783	Federal Salaries (EFT)	122	13,444	85,098
Unemployment	21	416	12,301	Food and Nutrition Service (misc)	142	2,714	15,680
Education Department programs	119	5,545	29,302	GSA programs	43	1,596	8,782
Energy Department programs	11	529	3,876	Health and Human Services Grants (misc)	392	8,813	48,724
Estate and Gift Taxes	100	1,617	10,391	Housing and Urban Development programs	157	5,944	35,912
Federal Reserve Earnings	2,025	9,557	67,700	Interest on Treasury Securities	0	664	113,107
Foreign Deposits, Military Sales	7	2,989	17,720	IRS Tax Refunds Business (EFT)	253	1,830	12,693
Housing and Urban Development programs	6	220	1,752	IRS Tax Refunds Individual (EFT)	5,256	63,571	189,253
Individual Income and Employment				Justice Department programs	80	1,503	7,821
Taxes, Not Withheld	1,344	14,161	137,897	Labor Dept. prgms (excl. unemployment)	42	1,309	7,200
Interest recd from cash investments	0	0	0	Medicaid	584	30,043	176,347
Justice Department programs	13	1,140	7,470	Medicare and Other CMS Payments	1,541	35,449	192,347
Postal Service	292	7,810	46,734	Medicare Advantage - Part C&D Payments	0	20,446	132,514
Public Debt Cash Issues (Table III-B)	1,479	613,585	3,909,033	Marketplace Payments	0	6,078	19,564
Other Deposits:				NASA programs	0	1,411	8,851
Deposit Insurance Fund	2,459	3,795	7,182	Postal Service Money Orders and Other	136	3,225	19,632
				Public Debt Cash Redemp. (Table III-B)	976	502,462	3,343,470
				Social Security Benefits (EFT)	0	67,978	407,328
				Supple. Nutrition Assist. Program (SNAP)	93	5,942	35,830
				Temporary Assistance for Needy Families (HHS)	137	1,454	7,901
				Transportation Security Admin. (DHS)	4	180	1,120
				Unemployment Insurance Benefits	175	3,450	17,429
				Veterans Affairs programs	210	4,789	27,089
				Other Withdrawals:			
				Deposit Insurance Fund	200	254	830
				Interior	84	1,042	4,699
				International Monetary Fund	195	485	15,783
				Minerals Management Service	68	72	847
				Pension Benefit Guaranty Corp.	463	506	3,017
				Thrift Savings Plan Transfer	1,113	5,259	19,005
Total Other Deposits	2,459	11,809	86,201	Unclassified	1,083	31,323	130,135
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,206	72,867	374,820
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,771	928,132	5,710,151	Total Federal Reserve Account	15,513	908,578	5,616,955
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)	\$ 15,771	\$ 928,132	\$ 5,710,151	Total Withdrawals (excluding transfers)	\$ 15,513	\$ 908,578	\$ 5,616,955
				Net Change in Operating Cash Balance	\$ 258	\$ 19,553	\$ 93,196

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	\$ 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	56	1,461	-7,973	United States Savings Securities	36	941	5,391
Federal Financing Bank	0	0	2,685	Government Account Series	379,964	8,394,066	37,641,942
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	78	426	Foreign Series	0	0	0
Interest Increment	2	440	2,541	State and Local Series	13	4,302	26,816
Government Account Series	376,654	8,386,908	38,155,572	Other	927	22,224	132,118
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 380,940	\$ 8,896,528	\$ 40,985,867
Foreign Series	0	0	0				
State and Local Series	550	10,905	30,921	Net Change in Public Debt Outstanding	\$ -2,748	\$ 107,496	\$ 1,082,333
Other	926	22,227	132,145				
Total Issues	\$ 378,192	\$ 9,004,024	\$ 42,068,200				

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)	\$ 378,192	\$ 9,004,024	\$ 42,068,200
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 (-)	376,654	8,386,908	38,155,572
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	440	2,541
Inflation-Protected Securities Increment	56	1,461	-8,309
Total Public Debt Cash Issues	\$ 1,479	\$ 613,585	\$ 3,909,033
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 380,940	\$ 8,896,528	\$ 40,985,867
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 (-)	379,964	8,394,066	37,641,942
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 976	\$ 502,462	\$ 3,343,470
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	\$ 13,899,646	\$ 13,900,262	\$ 13,785,189	\$ 13,123,847
Intragovernmental Holdings	5,333,305	5,335,437	5,340,266	5,026,770
Total Public Debt	19,232,951	19,235,698	19,125,455	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,078	23,101	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	\$ 19,194,351	\$ 19,197,076	\$ 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	\$ 7,511	\$ 211,559	\$ 1,172,334
Individual Income Taxes	181	4,019	27,576
Railroad Retirement Taxes	4	486	2,962
Excise Taxes	123	6,508	38,554
Corporation Income Taxes	66	38,209	146,671
Federal Unemployment Taxes	6	87	4,229
Estate and Gift Taxes & Misc IRS Rcpts.	1	52	485
Total	\$ 7,892	\$ 260,920	\$ 1,392,811
Cash Federal Tax Deposits:			
Direct	\$ 40	\$ 2,546	\$ 16,178
Through Depositories	7,520	250,984	1,330,278
Total Cash FTD's	\$ 7,560	\$ 253,530	\$ 1,346,455
Inter-agency Transfers	332	7,390	46,355
Total	\$ 7,892	\$ 260,920	\$ 1,392,811

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)	\$ 42	\$ 4,894	\$ 21,534
IRS Tax Refunds Business (EFT)	253	1,830	12,693
IRS Tax Refunds Individual (Checks)	320	10,717	30,972
IRS Tax Refunds Individual (EFT)	5,256	63,571	189,253