



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, April 1, 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	\$ 251,046	\$ 313,835	\$ 313,835	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 251,046	\$ 313,835	\$ 313,835	\$ 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)	86	86	6,391	Commodity Credit Corporation programs	\$ 36	\$ 36	\$ 14,004
Air Transport Security Fees	1	1	1,827	Defense Vendor Payments (EFT)	358	358	146,182
Cash FTD's Received (Table IV)	20,437	20,437	1,372,158	Education Department programs	433	433	99,451
Commodity Credit Corporation programs	12	12	1,377	Energy Department programs	156	156	16,290
Customs and Certain Excise Taxes	60	60	22,783	Federal Employees Insurance Payments	227	227	37,660
Deposits by States:				Fed. Highway Administration programs	261	261	18,864
Supplemental Security Income	3	3	1,793	Federal Salaries (EFT)	463	463	86,332
Unemployment	24	24	12,340	Food and Nutrition Service (misc)	38	38	15,834
Education Department programs	155	155	29,561	GSA programs	503	503	9,357
Energy Department programs	16	16	3,912	Health and Human Services Grants (misc)	328	328	49,586
Estate and Gift Taxes	34	34	10,432	Housing and Urban Development programs	2,828	2,828	38,858
Federal Reserve Earnings	0	0	67,700	Interest on Treasury Securities	42	42	119,897
Foreign Deposits, Military Sales	1,575	1,575	19,339	IRS Tax Refunds Business (EFT)	753	753	13,529
Housing and Urban Development programs	9	9	1,790	IRS Tax Refunds Individual (EFT)	1,578	1,578	191,723
Individual Income and Employment				Justice Department programs	5	5	7,843
Taxes, Not Withheld	697	697	139,237	Labor Dept. prgms (excl. unemployment)	182	182	7,460
Interest recd from cash investments	0	0	0	Medicaid	1,327	1,327	179,412
Justice Department programs	295	295	7,775	Medicare and Other CMS Payments	1,400	1,400	195,020
Postal Service	325	325	47,385	Medicare Advantage - Part C&D Payments	21,681	21,681	154,195
Public Debt Cash Issues (Table III-B)	1,104	1,104	4,156,789	Marketplace Payments	0	0	19,564
Other Deposits:				NASA programs	0	0	8,851
Federal Housing Admin: Note Sales	70	70	10,428	Postal Service Money Orders and Other	105	105	20,097
Medicare Premiums	152	152	14,763	Public Debt Cash Redemp. (Table III-B)	4,384	4,384	3,569,347
Natl Railroad Retirement Inv Trust	97	97	742	Social Security Benefits (EFT)	23,722	23,722	431,051
Thrift Savings Plan Transfer	53	53	18,476	Supple. Nutrition Assist. Program (SNAP)	90	90	36,017
				Temporary Assistance for Needy Families (HHS)	46	46	7,971
				Transportation Security Admin. (DHS)	0	0	1,129
				Unemployment Insurance Benefits	67	67	17,571
				Veterans Affairs programs	705	705	27,972
				Other Withdrawals:			
				Civil Service Retirement (EFT)	5,384	5,384	37,920
				HHS Deposit Fund Transfers to States	1/73	73	1,048
				Military Active Duty Pay (EFT)	3,602	3,602	42,195
				Military Retirement (EFT)	4,260	4,260	29,982
				Railroad Retirement (EFT)	1,054	1,054	7,487
				Supple. Security Income Benefits (EFT)	4,218	4,218	30,950
				Thrift Savings Plan Transfer	518	518	19,807
				Veterans Benefits (EFT)	5,988	5,988	43,914
Total Other Deposits	373	373	92,731	Unclassified	1,183	1,183	131,483
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	26,278	26,278	401,922
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	25,206	25,206	5,995,320	Total Federal Reserve Account	87,995	87,995	5,942,990
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)	\$ 25,206	\$ 25,206	\$ 5,995,320	Total Withdrawals (excluding transfers)	\$ 87,995	\$ 87,995	\$ 5,942,990
				Net Change in Operating Cash Balance	\$ -62,789	\$ -62,789	\$ 52,330

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/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	\$ 0	\$ 2,631,000
Regular Series	\$ 0	\$ 0	\$ 2,795,955	Notes	0	0	756,835
Cash Management Series	0	0	95,007	Bonds	0	0	11,015
Notes	0	0	1,005,912	Federal Financing Bank	0	0	0
Bonds	0	0	99,595	Nonmarketable:			
Inflation-Protected Securities Increment	56	56	-7,860	United States Savings Securities	59	59	5,485
Federal Financing Bank	0	0	2,685	Government Account Series	437,678	437,678	38,466,587
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	3	431	Foreign Series	0	0	0
Interest Increment	476	476	3,018	State and Local Series	3,392	3,392	30,435
Government Account Series	394,004	394,004	38,943,037	Other	933	933	134,578
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 442,062	\$ 442,062	\$ 42,036,390
Foreign Series	0	0	0				
State and Local Series	147	147	31,874	Net Change in Public Debt Outstanding	\$ -46,422	\$ -46,422	\$ 1,067,899
Other	953	953	134,634				
Total Issues	\$ 395,640	\$ 395,640	\$ 43,104,289				

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)	\$ 395,640	\$ 395,640	\$ 43,104,289
Premium on New Issues	0	0	1,052
Discount on New Issues:			
Bills (-)	0	0	2,755
Bonds and Notes (-)	0	0	5,211
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	394,004	394,004	38,943,037
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	476	476	3,018
Inflation-Protected Securities Increment	56	56	-8,154
Total Public Debt Cash Issues	\$ 1,104	\$ 1,104	\$ 4,156,789
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 442,062	\$ 442,062	\$ 42,036,390
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 (-)	437,678	437,678	38,466,587
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 4,384	\$ 4,384	\$ 3,569,347

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,921,674	\$ 13,924,878	\$ 13,924,878	\$ 13,123,847
Intragovernmental Holdings	5,296,843	5,340,061	5,340,061	5,026,770
Total Public Debt	19,218,517	19,264,939	19,264,939	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,402	23,425	23,425	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	\$ 19,179,593	\$ 19,225,991	\$ 19,225,991	\$ 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	\$ 20,563	\$ 20,563	\$ 1,198,013
Individual Income Taxes	540	540	28,398
Railroad Retirement Taxes	26	26	3,041
Excise Taxes	14	14	38,481
Corporation Income Taxes	107	107	146,895
Federal Unemployment Taxes	9	9	4,246
Estate and Gift Taxes & Misc IRS Rcpts.	3	3	501
Total	\$ 21,263	\$ 21,263	\$ 1,419,575
Cash Federal Tax Deposits:			
Direct	\$ 28	\$ 28	\$ 16,244
Through Depositories	20,409	20,409	1,355,914
Total Cash FTD's	\$ 20,437	\$ 20,437	\$ 1,372,158
Inter-agency Transfers	826	826	47,417
Total	\$ 21,263	\$ 21,263	\$ 1,419,575

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)	\$ 50	\$ 50	\$ 21,652
IRS Tax Refunds Business (EFT)	753	753	13,529
IRS Tax Refunds Individual (Checks)	1,407	1,407	32,660
IRS Tax Refunds Individual (EFT)	1,578	1,578	191,723