



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, April 5, 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	\$ 258,380	\$ 261,374	\$ 313,835	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 258,380</b>	<b>\$ 261,374</b>	<b>\$ 313,835</b>	<b>\$ 198,716</b>

<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)	33	142	6,446	Commodity Credit Corporation programs	\$ 33	\$ 81	\$ 14,049
Air Transport Security Fees	1	3	1,828	Defense Vendor Payments (EFT)	1,115	2,270	148,095
Cash FTD's Received (Table IV)	3,223	41,123	1,392,844	Education Department programs	359	1,200	100,218
Commodity Credit Corporation programs	5	23	1,389	Energy Department programs	66	322	16,456
Customs and Certain Excise Taxes	59	182	22,905	Federal Employees Insurance Payments	275	667	38,099
Deposits by States:				Fed. Highway Administration programs	51	372	18,974
Supplemental Security Income	9	16	1,806	Federal Salaries (EFT)	458	963	86,833
Unemployment	31	80	12,395	Food and Nutrition Service (misc)	59	227	16,023
Education Department programs	405	748	30,153	GSA programs	25	616	9,470
Energy Department programs	19	44	3,940	Health and Human Services Grants (misc)	435	1,019	50,277
Estate and Gift Taxes	55	129	10,527	Housing and Urban Development programs	195	3,170	39,200
Federal Reserve Earnings	0	0	67,700	Interest on Treasury Securities	0	42	119,897
Foreign Deposits, Military Sales	62	1,664	19,428	IRS Tax Refunds Business (EFT)	176	1,228	14,005
Housing and Urban Development programs	2	16	1,797	IRS Tax Refunds Individual (EFT)	1,203	3,954	194,100
Individual Income and Employment				Justice Department programs	90	210	8,047
Taxes, Not Withheld	1,902	3,457	141,997	Labor Dept. prgms (excl. unemployment)	27	236	7,514
Interest recd from cash investments	0	0	0	Medicaid	2,583	4,828	182,913
Justice Department programs	12	317	7,798	Medicare and Other CMS Payments	1,210	3,851	197,471
Postal Service	516	1,288	48,348	Medicare Advantage - Part C&D Payments	0	21,681	154,195
Public Debt Cash Issues (Table III-B)	2,259	4,406	4,160,091	Marketplace Payments	0	0	19,564
Other Deposits:				NASA programs	56	153	9,004
Federal Housing Admin: Note Sales	347	472	10,830	Postal Service Money Orders and Other	182	513	20,505
				Public Debt Cash Redemp. (Table III-B)	1,018	6,429	3,571,393
				Social Security Benefits (EFT)	50	23,790	431,119
				Supple. Nutrition Assist. Program (SNAP)	234	781	36,708
				Temporary Assistance for Needy Families (HHS)	21	114	8,039
				Transportation Security Admin. (DHS)	5	35	1,164
				Unemployment Insurance Benefits	278	453	17,957
				Veterans Affairs programs	158	1,016	28,283
				Other Withdrawals:			
				Thrift Savings Plan Transfer	175	917	20,206
<b>Total Other Deposits</b>	<b>347</b>	<b>1,224</b>	<b>93,582</b>	<b>Unclassified</b>	<b>1,396</b>	<b>4,284</b>	<b>134,584</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,571</b>	<b>30,095</b>	<b>405,739</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>8,938</b>	<b>54,861</b>	<b>6,024,975</b>	<b>Total Federal Reserve Account</b>	<b>11,932</b>	<b>110,316</b>	<b>5,965,311</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 8,938</b>	<b>\$ 54,861</b>	<b>\$ 6,024,975</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 11,932</b>	<b>\$ 110,316</b>	<b>\$ 5,965,311</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -2,994</b>	<b>\$ -55,455</b>	<b>\$ 59,664</b>

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	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	30	172	-7,743	United States Savings Securities	58	179	5,605
Federal Financing Bank	0	0	2,685	Government Account Series	373,221	1,183,975	39,212,885
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	11	439	Foreign Series	0	0	0
Interest Increment	2	480	3,023	State and Local Series	0	3,403	30,446
Government Account Series	380,972	1,157,474	39,706,506	Other	961	2,847	136,492
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1,304	1,537	33,263				
Other	952	2,859	136,539				
Total Issues	\$ 383,263	\$ 1,162,533	\$ 43,871,182	Total Redemptions	\$ 374,240	\$ 1,190,404	\$ 42,784,732
				Net Change in Public Debt Outstanding	\$ 9,023	\$ -27,871	\$ 1,086,449

**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)	\$ 383,263	\$ 1,162,533	\$ 43,871,182
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 (-)	380,972	1,157,474	39,706,506
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	480	3,023
Inflation-Protected Securities Increment	30	172	-8,038
Total Public Debt Cash Issues	\$ 2,259	\$ 4,406	\$ 4,160,091
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 374,240	\$ 1,190,404	\$ 42,784,732
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 (-)	373,221	1,183,975	39,212,885
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 1,018	\$ 6,429	\$ 3,571,393
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	\$ 13,923,115	\$ 13,922,034	\$ 13,924,878	\$ 13,123,847
Intragovernmental Holdings	5,313,953	5,306,010	5,340,061	5,026,770
Total Public Debt	19,237,067	19,228,044	19,264,939	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,310	23,333	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	\$ 19,198,235	\$ 19,189,189	\$ 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	\$ 2,337	\$ 41,401	\$ 1,218,851
Individual Income Taxes	709	1,663	29,521
Railroad Retirement Taxes	1	68	3,083
Excise Taxes	8	32	38,499
Corporation Income Taxes	165	313	147,101
Federal Unemployment Taxes	9	28	4,265
Estate and Gift Taxes & Misc IRS Rcpts.	10	18	515
Total	\$ 3,239	\$ 43,523	\$ 1,441,834
Cash Federal Tax Deposits:			
Direct	\$ 46	\$ 104	\$ 16,320
Through Depositories	3,177	41,018	1,376,523
Total Cash FTD's	\$ 3,223	\$ 41,123	\$ 1,392,844
Inter-agency Transfers	16	2,400	48,991
Total	\$ 3,239	\$ 43,523	\$ 1,441,834

**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)	\$ 514	\$ 587	\$ 22,189
IRS Tax Refunds Business (EFT)	176	1,228	14,005
IRS Tax Refunds Individual (Checks)	424	2,084	33,337
IRS Tax Refunds Individual (EFT)	1,203	3,954	194,100