



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, April 8, 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	\$ 236,218	\$ 237,899	\$ 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>\$ 236,218</b>	<b>\$ 237,899</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)	23	215	6,520	Commodity Credit Corporation programs	\$ 20	\$ 150	\$ 14,118
Air Transport Security Fees	1	5	1,830	Defense Vendor Payments (EFT)	1,052	5,373	151,198
Cash FTD's Received (Table IV)	8,598	63,585	1,415,306	Education Department programs	501	2,562	101,580
Commodity Credit Corporation programs	75	123	1,489	Energy Department programs	262	934	17,069
Customs and Certain Excise Taxes	62	344	23,068	Federal Employees Insurance Payments	174	1,355	38,788
Deposits by States:				Fed. Highway Administration programs	90	931	19,534
Supplemental Security Income	2	24	1,814	Federal Salaries (EFT)	3,209	4,264	90,133
Unemployment	66	231	12,546	Food and Nutrition Service (misc)	115	540	16,336
Education Department programs	207	1,337	30,742	GSA programs	40	733	9,588
Energy Department programs	9	61	3,956	Health and Human Services Grants (misc)	328	2,114	51,373
Estate and Gift Taxes	32	288	10,686	Housing and Urban Development programs	133	3,628	39,658
Federal Reserve Earnings	0	1,954	69,655	Interest on Treasury Securities	0	42	119,897
Foreign Deposits, Military Sales	6	1,731	19,494	IRS Tax Refunds Business (EFT)	33	1,668	14,444
Housing and Urban Development programs	6	82	1,863	IRS Tax Refunds Individual (EFT)	1,686	11,560	201,706
Individual Income and Employment				Justice Department programs	71	375	8,213
Taxes, Not Withheld	1,489	8,957	147,497	Labor Dept. prgms (excl. unemployment)	46	402	7,680
Interest recd from cash investments	0	0	0	Medicaid	1,665	8,664	186,748
Justice Department programs	11	347	7,827	Medicare and Other CMS Payments	1,069	7,645	201,266
Postal Service	329	2,358	49,418	Medicare Advantage - Part C&D Payments	0	21,681	154,195
Public Debt Cash Issues (Table III-B)	949	96,464	4,252,149	Marketplace Payments	0	0	19,564
Other Deposits:				NASA programs	41	414	9,265
Federal Housing Admin: Note Sales	96	1,007	11,365	Postal Service Money Orders and Other	193	1,052	21,044
Medicare Premiums	248	481	15,093	Public Debt Cash Redemp. (Table III-B)	1,007	118,934	3,683,898
Thrift Savings Plan Transfer	72	529	18,951	Social Security Benefits (EFT)	59	23,929	431,257
				Supple. Nutrition Assist. Program (SNAP)	256	1,534	37,460
				Temporary Assistance for Needy Families (HHS)	23	179	8,105
				Transportation Security Admin. (DHS)	4	91	1,219
				Unemployment Insurance Benefits	51	774	18,278
				Veterans Affairs programs	175	1,591	28,858
				Other Withdrawals:			
				Federal Aviation Administration	55	141	3,956
				HHS Deposit Fund Transfers to States	1/65	138	1,113
				Thrift Savings Plan Transfer	97	1,266	20,555
<b>Total Other Deposits</b>	<b>416</b>	<b>2,157</b>	<b>94,515</b>	Unclassified	1,440	7,975	138,275
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,657</b>	<b>34,760</b>	<b>410,404</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>12,280</b>	<b>180,262</b>	<b>6,150,376</b>	<b>Total Federal Reserve Account</b>	<b>13,961</b>	<b>257,879</b>	<b>6,112,874</b>
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 12,280</b>	<b>\$ 180,262</b>	<b>\$ 6,150,376</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 13,961</b>	<b>\$ 257,879</b>	<b>\$ 6,112,874</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -1,681</b>	<b>\$ -77,617</b>	<b>\$ 37,502</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.

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	\$ 108,999	\$ 2,739,999
Regular Series	\$ -1	\$ 86,999	\$ 2,882,954	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	28	260	-7,656	United States Savings Securities	41	319	5,745
Federal Financing Bank	0	0	2,685	Government Account Series	373,840	2,305,382	40,334,291
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	18	446	Foreign Series	0	0	0
Interest Increment	1	485	3,027	State and Local Series	17	3,434	30,477
Government Account Series	375,859	2,285,297	40,834,330	Other	949	6,182	139,827
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	3,320	35,046				
Other	948	6,196	139,876				
Total Issues	\$ 376,838	\$ 2,382,574	\$ 45,091,223	Total Redemptions	\$ 374,847	\$ 2,424,316	\$ 44,018,644
				Net Change in Public Debt Outstanding	\$ 1,991	\$ -41,741	\$ 1,072,580

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)	\$ 376,838	\$ 2,382,574	\$ 45,091,223
Premium on New Issues	0	0	1,052
Discount on New Issues:			
Bills (-)	0	68	2,823
Bonds and Notes (-)	0	0	5,211
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	375,859	2,285,297	40,834,330
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	485	3,027
Inflation-Protected Securities Increment	28	260	-7,950
Total Public Debt Cash Issues	\$ 949	\$ 96,464	\$ 4,252,149
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 374,847	\$ 2,424,316	\$ 44,018,644
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 (-)	373,840	2,305,382	40,334,291
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 1,007	\$ 118,934	\$ 3,683,898
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	\$ 13,903,108	\$ 13,902,919	\$ 13,924,878	\$ 13,123,847
Intragovernmental Holdings	5,320,090	5,318,287	5,340,061	5,026,770
Total Public Debt	19,223,198	19,221,206	19,264,939	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,309	23,332	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	\$ 19,184,367	\$ 19,182,352	\$ 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	\$ 8,608	\$ 62,647	\$ 1,240,097
Individual Income Taxes	734	3,323	31,180
Railroad Retirement Taxes	60	142	3,157
Excise Taxes	161	226	38,693
Corporation Income Taxes	111	646	147,434
Federal Unemployment Taxes	18	67	4,304
Estate and Gift Taxes & Misc IRS Rcpts.	13	67	564
Total	\$ 9,705	\$ 67,118	\$ 1,465,430
Cash Federal Tax Deposits:			
Direct	\$ 29	\$ 227	\$ 16,443
Through Depositories	8,570	63,358	1,398,863
Total Cash FTD's	\$ 8,598	\$ 63,585	\$ 1,415,306
Inter-agency Transfers	1,107	3,533	50,124
Total	\$ 9,705	\$ 67,118	\$ 1,465,430

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)	\$ 95	\$ 773	\$ 22,375
IRS Tax Refunds Business (EFT)	33	1,668	14,444
IRS Tax Refunds Individual (Checks)	1,628	4,313	35,566
IRS Tax Refunds Individual (EFT)	1,686	11,560	201,706