



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 14, 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	\$ 223,174	\$ 237,928	\$ 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	\$ 223,174	\$ 237,928	\$ 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)	\$ 14	\$ 294	\$ 6,598	Commodity Credit Corporation programs	\$ 13	\$ 302	\$ 14,270
Air Transport Security Fees	1	8	1,833	Defense Vendor Payments (EFT)	1,296	10,024	155,849
Cash FTD's Received (Table IV)	12,895	109,378	1,461,099	Education Department programs	455	4,168	103,186
Commodity Credit Corporation programs	42	196	1,561	Energy Department programs	119	1,474	17,608
Customs and Certain Excise Taxes	120	655	23,378	Federal Employees Insurance Payments	406	3,048	40,481
Deposits by States:				Fed. Highway Administration programs	154	1,489	20,092
Supplemental Security Income	5	37	1,827	Federal Salaries (EFT)	699	6,776	92,645
Unemployment	83	519	12,834	Food and Nutrition Service (misc)	129	1,098	16,894
Education Department programs	182	2,168	31,574	GSA programs	124	1,021	9,876
Energy Department programs	6	120	4,015	Health and Human Services Grants (misc)	539	3,796	53,054
Estate and Gift Taxes	127	896	11,294	Housing and Urban Development programs	136	4,183	40,213
Federal Reserve Earnings	0	4,281	71,981	Interest on Treasury Securities	0	42	119,898
Foreign Deposits, Military Sales	210	1,961	19,725	IRS Tax Refunds Business (EFT)	19	1,787	14,563
Housing and Urban Development programs	9	126	1,907	IRS Tax Refunds Individual (EFT)	1,021	20,390	210,535
Individual Income and Employment				Justice Department programs	77	720	8,557
Taxes, Not Withheld	2,378	26,766	165,306	Labor Dept. prgms (excl. unemployment)	83	577	7,856
Interest recd from cash investments	0	0	0	Medicaid	1,841	14,876	192,961
Justice Department programs	9	408	7,889	Medicare and Other CMS Payments	1,292	12,978	206,598
Postal Service	292	3,769	50,829	Medicare Advantage - Part C&D Payments	0	21,681	154,195
Public Debt Cash Issues (Table III-B)	88,780	189,296	4,344,981	Marketplace Payments	0	0	19,564
Other Deposits:				NASA programs	26	573	9,424
Pension Benefit Guaranty Corp.	68	132	6,178	Postal Service Money Orders and Other	102	1,732	21,724
Thrift Savings Plan Transfer	330	1,062	19,484	Public Debt Cash Redemp. (Table III-B)	109,620	232,157	3,797,121
				Social Security Benefits (EFT)	48	38,935	446,264
				Supple. Nutrition Assist. Program (SNAP)	344	3,180	39,106
				Temporary Assistance for Needy Families (HHS)	291	601	8,526
				Transportation Security Admin. (DHS)	20	130	1,258
				Unemployment Insurance Benefits	87	1,351	18,855
				Veterans Affairs programs	168	2,304	29,571
				Other Withdrawals:			
				State Department	55	333	6,022
Total Other Deposits	398	3,150	95,509	Unclassified	1,142	13,992	144,292
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,197	43,298	418,942
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	105,550	344,028	6,314,142	Total Federal Reserve Account	120,304	434,688	6,289,684
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)	\$ 105,550	\$ 344,028	\$ 6,314,142	Total Withdrawals (excluding transfers)	\$ 120,304	\$ 434,688	\$ 6,289,684
				Net Change in Operating Cash Balance	\$ -14,754	\$ -90,661	\$ 24,458

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	\$ 107,998	\$ 216,997	\$ 2,847,997
Regular Series	\$ 86,997	\$ 173,996	\$ 2,969,951	Notes	0	25	756,860
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	437	-7,479	United States Savings Securities	42	515	5,941
Federal Financing Bank	0	0	2,685	Government Account Series	374,672	3,813,851	41,842,760
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	28	455	Foreign Series	0	0	0
Interest Increment	1	491	3,033	State and Local Series	174	4,193	31,236
Government Account Series	377,306	3,793,900	42,342,932	Other	1,405	10,426	144,071
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 484,292	\$ 4,046,007	\$ 45,640,335
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -18,111	\$ -61,751	\$ 1,052,570
State and Local Series	443	4,977	36,703				
Other	1,402	10,429	144,109				
Total Issues	\$ 466,181	\$ 3,984,256	\$ 46,692,905				

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)	\$ 466,181	\$ 3,984,256	\$ 46,692,905
Premium on New Issues	0	0	1,052
Discount on New Issues:			
Bills (-)	64	133	2,888
Bonds and Notes (-)	0	0	5,211
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	377,306	3,793,900	42,342,932
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	491	3,033
Inflation-Protected Securities Increment	30	437	-7,774
Total Public Debt Cash Issues	\$ 88,780	\$ 189,296	\$ 4,344,981
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 484,292	\$ 4,046,007	\$ 45,640,335
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 (-)	374,672	3,813,851	41,842,760
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions	\$ 109,620	\$ 232,157	\$ 3,797,121
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	\$ 13,881,974	\$ 13,902,494	\$ 13,924,878	\$ 13,123,847
Intragovernmental Holdings	5,321,214	5,318,804	5,340,061	5,026,770
Total Public Debt	19,203,187	19,221,298	19,264,939	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,235	23,194	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	\$ 19,164,430	\$ 19,182,582	\$ 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	\$ 2,797	\$ 90,064	\$ 1,267,514
Individual Income Taxes	3,533	12,599	40,457
Railroad Retirement Taxes	4	212	3,226
Excise Taxes	2,371	3,517	41,985
Corporation Income Taxes	4,767	7,847	154,634
Federal Unemployment Taxes	16	123	4,360
Estate and Gift Taxes & Misc IRS Rcpts.	3	91	588
Total	\$ 13,492	\$ 114,452	\$ 1,512,764
Cash Federal Tax Deposits:			
Direct	\$ 926	\$ 1,351	\$ 17,567
Through Depositories	11,969	108,027	1,443,532
Total Cash FTD's	\$ 12,895	\$ 109,378	\$ 1,461,099
Inter-agency Transfers	597	5,074	51,665
Total	\$ 13,492	\$ 114,452	\$ 1,512,764

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)	\$ 204	\$ 1,755	\$ 23,357
IRS Tax Refunds Business (EFT)	19	1,787	14,563
IRS Tax Refunds Individual (Checks)	373	5,748	37,001
IRS Tax Refunds Individual (EFT)	1,021	20,390	210,535