



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, April 15, 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	\$ 233,889	\$ 223,174	\$ 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	\$ 233,889	\$ 223,174	\$ 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)	\$ 53	\$ 347	\$ 6,651	Commodity Credit Corporation programs	\$ 21	\$ 323	\$ 14,291
Air Transport Security Fees	3	11	1,836	Defense Vendor Payments (EFT)	1,123	11,147	156,972
Cash FTD's Received (Table IV)	36,001	145,380	1,497,101	Education Department programs	533	4,701	103,719
Commodity Credit Corporation programs	257	453	1,819	Energy Department programs	198	1,672	17,806
Customs and Certain Excise Taxes	69	724	23,447	Federal Employees Insurance Payments	213	3,261	40,694
Deposits by States:				Fed. Highway Administration programs	303	1,793	20,395
Supplemental Security Income	3	40	1,830	Federal Salaries (EFT)	150	6,926	92,795
Unemployment	109	628	12,943	Food and Nutrition Service (misc)	143	1,241	17,037
Education Department programs	174	2,342	31,748	GSA programs	33	1,055	9,909
Energy Department programs	8	128	4,023	Health and Human Services Grants (misc)	446	4,242	53,501
Estate and Gift Taxes	105	1,001	11,399	Housing and Urban Development programs	165	4,348	40,378
Federal Reserve Earnings	0	4,281	71,981	Interest on Treasury Securities	1,731	1,773	121,629
Foreign Deposits, Military Sales	13	1,974	19,738	IRS Tax Refunds Business (EFT)	76	1,863	14,639
Housing and Urban Development programs	4	130	1,911	IRS Tax Refunds Individual (EFT)	1,797	22,175	212,321
Individual Income and Employment				Justice Department programs	69	789	8,626
Taxes, Not Withheld	4,703	31,469	170,009	Labor Dept. prgms (excl. unemployment)	37	615	7,893
Interest recd from cash investments	0	0	0	Medicaid	809	15,685	193,770
Justice Department programs	9	418	7,898	Medicare and Other CMS Payments	1,525	14,503	208,123
Postal Service	296	4,065	51,125	Medicare Advantage - Part C&D Payments	0	21,681	154,195
Public Debt Cash Issues (Table III-B)	57,035	246,331	4,402,017	Marketplace Payments	0	0	19,564
Other Deposits:				NASA programs	21	594	9,445
International Monetary Fund	149	307	18,157	Postal Service Money Orders and Other	146	1,878	21,870
Medicare Premiums	260	953	15,564	Public Debt Cash Redemp. (Table III-B)	74,382	306,539	3,871,502
National Credit Union Administration	291	338	1,474	Social Security Benefits (EFT)	43	38,978	446,307
Thrift Savings Plan Transfer	353	1,415	19,837	Supple. Nutrition Assist. Program (SNAP)	238	3,417	39,344
				Temporary Assistance for Needy Families (HHS)	59	660	8,585
				Transportation Security Admin. (DHS)	5	135	1,263
				Unemployment Insurance Benefits	70	1,421	18,925
				Veterans Affairs programs	180	2,483	29,750
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	73	374	4,448
				HHS Deposit Fund Transfers to States	1/58	195	1,171
				Military Active Duty Pay (EFT)	2,715	6,383	44,977
				Pmt. to Resolution Funding Corp (Treas)	662	662	1,976
				State Department	53	385	6,075
Total Other Deposits	1,052	4,203	96,561	Unclassified	1,102	15,106	145,406
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	4,662	47,972	423,616
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	99,896	443,923	6,414,037	Total Federal Reserve Account	89,181	523,869	6,378,865
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)	\$ 99,896	\$ 443,923	\$ 6,414,037	Total Withdrawals (excluding transfers)	\$ 89,181	\$ 523,869	\$ 6,378,865
				Net Change in Operating Cash Balance	\$ 10,715	\$ -79,946	\$ 35,173

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
Bills:				Bills	\$ 0	\$ 216,997	\$ 2,847,997
Regular Series	\$ 0	\$ 173,995	\$ 2,969,950	Notes	73,194	73,219	830,055
Cash Management Series	0	0	95,007	Bonds	0	0	11,015
Notes	44,309	44,309	1,050,222	Federal Financing Bank	0	0	0
Bonds	12,079	12,079	111,675	Nonmarketable:			
Inflation-Protected Securities Increment	30	466	-7,450	United States Savings Securities	44	559	5,986
Federal Financing Bank	0	0	2,685	Government Account Series	378,526	4,192,377	42,221,286
Nonmarketable:				Hope Bonds	39	39	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	30	458	Foreign Series	0	0	0
Interest Increment	2	493	3,035	State and Local Series	202	4,395	31,438
Government Account Series	395,831	4,189,731	42,738,764	Other	941	11,368	145,013
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 452,947	\$ 4,498,954	\$ 46,093,282
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 456	\$ -61,296	\$ 1,053,025
State and Local Series	190	5,166	36,893				
Other	960	11,389	145,069				
Total Issues	\$ 453,403	\$ 4,437,659	\$ 47,146,308				

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)	\$ 453,403	\$ 4,437,659	\$ 47,146,308
Premium on New Issues	0	0	1,052
Discount on New Issues:			
Bills (-)	0	133	2,888
Bonds and Notes (-)	505	505	5,716
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	395,831	4,189,731	42,738,764
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	493	3,035
Inflation-Protected Securities Increment	30	466	-7,744
Total Public Debt Cash Issues	\$ 57,035	\$ 246,331	\$ 4,402,017
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 452,947	\$ 4,498,954	\$ 46,093,282
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 (-)	378,526	4,192,377	42,221,286
Hope Bonds (-)	39	39	494
Total Public Debt Cash Redemptions	\$ 74,382	\$ 306,539	\$ 3,871,502
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	\$ 13,865,459	\$ 13,881,974	\$ 13,924,878	\$ 13,123,847
Intragovernmental Holdings	5,338,184	5,321,214	5,340,061	5,026,770
Total Public Debt	19,203,643	19,203,187	19,264,939	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,212	23,235	23,425	24,350
Federal Financing Bank	15,000	15,000	15,000	12,315
Hope Bonds	0	39	39	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,164,949	\$ 19,164,430	\$ 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	\$ 7,854	\$ 97,918	\$ 1,275,368
Individual Income Taxes	8,536	21,135	48,992
Railroad Retirement Taxes	19	231	3,245
Excise Taxes	48	3,565	42,033
Corporation Income Taxes	19,514	27,361	174,149
Federal Unemployment Taxes	38	161	4,398
Estate and Gift Taxes & Misc IRS Rcpts.	6	97	594
Total	\$ 36,016	\$ 150,468	\$ 1,548,780
Cash Federal Tax Deposits:			
Direct	\$ 32	\$ 1,383	\$ 17,599
Through Depositories	35,969	143,996	1,479,501
Total Cash FTD's	\$ 36,001	\$ 145,380	\$ 1,497,101
Inter-agency Transfers	15	5,089	51,679
Total	\$ 36,016	\$ 150,468	\$ 1,548,780

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)	\$ 81	\$ 1,836	\$ 23,438
IRS Tax Refunds Business (EFT)	76	1,863	14,639
IRS Tax Refunds Individual (Checks)	1,610	7,358	38,611
IRS Tax Refunds Individual (EFT)	1,797	22,175	212,321