



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 18, 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	\$ 290,415	\$ 233,889	\$ 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	\$ 290,415	\$ 233,889	\$ 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)	\$ 25	\$ 372	\$ 6,676	Commodity Credit Corporation programs	\$ 12	\$ 335	\$ 14,303
Air Transport Security Fees	1	11	1,837	Defense Vendor Payments (EFT)	1,352	12,499	158,324
Cash FTD's Received (Table IV)	58,169	203,549	1,555,270	Education Department programs	433	5,133	104,152
Commodity Credit Corporation programs	7	460	1,826	Energy Department programs	74	1,746	17,880
Customs and Certain Excise Taxes	64	788	23,511	Federal Employees Insurance Payments	178	3,439	40,871
Deposits by States:				Fed. Highway Administration programs	51	1,844	20,447
Supplemental Security Income	4	44	1,834	Federal Salaries (EFT)	51	6,977	92,846
Unemployment	116	744	13,059	Food and Nutrition Service (misc)	198	1,439	17,235
Education Department programs	412	2,754	32,159	GSA programs	42	1,097	9,951
Energy Department programs	7	135	4,031	Health and Human Services Grants (misc)	373	4,616	53,874
Estate and Gift Taxes	104	1,105	11,503	Housing and Urban Development programs	131	4,479	40,509
Federal Reserve Earnings	0	4,281	71,981	Interest on Treasury Securities	0	1,773	121,629
Foreign Deposits, Military Sales	6	1,981	19,745	IRS Tax Refunds Business (EFT)	103	1,966	14,742
Housing and Urban Development programs	4	134	1,915	IRS Tax Refunds Individual (EFT)	1,809	23,979	214,124
Individual Income and Employment				Justice Department programs	221	1,010	8,847
Taxes, Not Withheld	7,562	39,032	177,572	Labor Dept. prgms (excl. unemployment)	43	658	7,936
Interest recd from cash investments	0	0	0	Medicaid	1,349	17,034	195,119
Justice Department programs	7	424	7,905	Medicare and Other CMS Payments	1,524	16,027	209,647
Postal Service	380	4,445	51,506	Medicare Advantage - Part C&D Payments	0	21,681	154,195
Public Debt Cash Issues (Table III-B)	945	247,277	4,402,962	Marketplace Payments	0	0	19,564
Other Deposits:				NASA programs	51	645	9,496
Defense Finance & Accounting Service	50	390	3,823	Postal Service Money Orders and Other	147	2,025	22,017
Interior	85	307	1,968	Public Debt Cash Redemp. (Table III-B)	1,058	307,597	3,872,561
Medicare Premiums	163	1,116	15,727	Social Security Benefits (EFT)	60	39,038	446,367
Thrift Savings Plan Transfer	181	1,596	20,018	Supple. Nutrition Assist. Program (SNAP)	581	3,998	39,924
				Temporary Assistance for Needy Families (HHS)	30	689	8,614
				Transportation Security Admin. (DHS)	6	141	1,269
				Unemployment Insurance Benefits	85	1,506	19,011
				Veterans Affairs programs	213	2,696	29,963
				Other Withdrawals:			
				International Monetary Fund	151	180	15,963
Total Other Deposits	478	4,681	97,039	Unclassified	1,442	16,553	146,853
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,593	49,571	425,215
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	68,292	512,215	6,482,330	Total Federal Reserve Account	11,766	535,636	6,390,631
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)	\$ 68,292	\$ 512,215	\$ 6,482,330	Total Withdrawals (excluding transfers)	\$ 11,766	\$ 535,636	\$ 6,390,631
				Net Change in Operating Cash Balance	\$ 56,526	\$ -23,420	\$ 91,698

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	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 173,995	\$ 2,969,950	Bills	\$ 0	\$ 216,997	\$ 2,847,997
Cash Management Series	0	0	95,007	Notes	0	73,219	830,055
Notes	0	44,309	1,050,222	Bonds	0	0	11,015
Bonds	0	12,079	111,675	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	85	551	-7,365	Nonmarketable:			
Federal Financing Bank	0	0	2,685	United States Savings Securities	47	606	6,032
Nonmarketable:				Government Account Series	375,762	4,568,139	42,597,048
United States Savings Securities:				Hope Bonds	0	39	494
Cash Issue Price	4	34	462	Domestic Series	0	0	0
Interest Increment	2	495	3,037	Foreign Series	0	0	0
Government Account Series	380,423	4,570,154	43,119,187	State and Local Series	72	4,466	31,509
Hope Bonds	0	0	0	Other	940	12,307	145,952
Domestic Series	0	0	0				
Foreign Series	0	0	0	Total Redemptions	\$ 376,820	\$ 4,875,775	\$ 46,470,103
State and Local Series	3	5,169	36,896	Net Change in Public Debt Outstanding	\$ 4,635	\$ -56,661	\$ 1,057,660
Other	939	12,327	146,008				
Total Issues	\$ 381,455	\$ 4,819,114	\$ 47,527,763				

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)	\$ 381,455	\$ 4,819,114	\$ 47,527,763
Premium on New Issues	0	0	1,052
Discount on New Issues:			
Bills (-)	0	133	2,888
Bonds and Notes (-)	0	505	5,716
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	380,423	4,570,154	43,119,187
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	495	3,037
Inflation-Protected Securities Increment	85	551	-7,659
Total Public Debt Cash Issues	\$ 945	\$ 247,277	\$ 4,402,962
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 376,820	\$ 4,875,775	\$ 46,470,103
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 (-)	375,762	4,568,139	42,597,048
Hope Bonds (-)	0	39	494
Total Public Debt Cash Redemptions	\$ 1,058	\$ 307,597	\$ 3,872,561
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	\$ 13,865,650	\$ 13,865,459	\$ 13,924,878	\$ 13,123,847
Intragovernmental Holdings	5,342,628	5,338,184	5,340,061	5,026,770
Total Public Debt	19,208,278	19,203,643	19,264,939	18,150,618
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,143	23,212	23,425	24,350
Federal Financing Bank	15,000	15,000	15,000	12,315
Hope Bonds	0	0	39	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,169,653	\$ 19,164,949	\$ 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	\$ 25,511	\$ 123,429	\$ 1,300,879
Individual Income Taxes	21,113	42,249	70,106
Railroad Retirement Taxes	71	301	3,316
Excise Taxes	13	3,579	42,046
Corporation Income Taxes	11,438	38,799	185,586
Federal Unemployment Taxes	18	180	4,417
Estate and Gift Taxes & Misc IRS Rcpts.	13	109	606
Total	\$ 58,177	\$ 208,645	\$ 1,606,957
Cash Federal Tax Deposits:			
Direct	\$ 75	\$ 1,458	\$ 17,674
Through Depositories	58,095	202,091	1,537,596
Total Cash FTD's	\$ 58,169	\$ 203,549	\$ 1,555,270
Inter-agency Transfers	8	5,097	51,687
Total	\$ 58,177	\$ 208,645	\$ 1,606,957

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)	\$ 84	\$ 1,920	\$ 23,522
IRS Tax Refunds Business (EFT)	103	1,966	14,742
IRS Tax Refunds Individual (Checks)	345	7,704	38,956
IRS Tax Refunds Individual (EFT)	1,809	23,979	214,124