



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, April 20, 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	\$ 337,540	\$ 328,698	\$ 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	\$ 337,540	\$ 328,698	\$ 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)	\$ 18	\$ 416	\$ 6,721	Commodity Credit Corporation programs	\$ 11	\$ 377	\$ 14,345
Air Transport Security Fees	4	17	1,842	Defense Vendor Payments (EFT)	809	15,005	160,830
Cash FTD's Received (Table IV)	15,733	232,072	1,583,793	Education Department programs	394	5,965	104,984
Commodity Credit Corporation programs	13	490	1,855	Energy Department programs	107	1,947	18,081
Customs and Certain Excise Taxes	88	945	23,668	Energy Department programs	260	3,955	41,387
Deposits by States:				Federal Employees Insurance Payments	125	2,099	20,701
Supplemental Security Income	1	48	1,838	Fed. Highway Administration programs	143	7,201	93,070
Unemployment	210	1,102	13,418	Federal Salaries (EFT)	151	1,662	17,458
Education Department programs	150	3,228	32,633	Food and Nutrition Service (misc)	51	1,184	10,038
Energy Department programs	40	185	4,081	GSA programs	401	5,400	54,658
Estate and Gift Taxes	184	1,422	11,820	Health and Human Services Grants (misc)	123	4,732	40,762
Federal Reserve Earnings	1,744	6,025	73,725	Housing and Urban Development programs	0	1,773	121,629
Foreign Deposits, Military Sales	5	2,022	19,785	Interest on Treasury Securities	2	2,053	14,829
Housing and Urban Development programs	3	144	1,925	IRS Tax Refunds Business (EFT)	6,141	31,445	221,590
Individual Income and Employment				IRS Tax Refunds Individual (EFT)	79	1,255	9,093
Taxes, Not Withheld	16,830	89,558	228,098	Justice Department programs	48	741	8,020
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	1,136	18,954	197,039
Justice Department programs	21	452	7,933	Medicaid	1,998	19,563	213,183
Postal Service	300	5,179	52,239	Medicare and Other CMS Payments	0	21,681	154,195
Public Debt Cash Issues (Table III-B)	3,123	251,520	4,407,205	Medicare Advantage - Part C&D Payments	0	0	19,564
Other Deposits:				Marketplace Payments	107	762	9,613
Medicare Premiums	164	1,328	15,939	NASA programs	118	2,262	22,254
Thrift Savings Plan Transfer	211	1,887	20,309	Postal Service Money Orders and Other	973	309,574	3,874,538
				Public Debt Cash Redemp. (Table III-B)	14,535	53,625	460,954
				Social Security Benefits (EFT)	190	4,418	40,345
				Supple. Nutrition Assist. Program (SNAP)	28	737	8,662
				Temporary Assistance for Needy Families (HHS)	22	165	1,293
				Transportation Security Admin. (DHS)	128	1,881	19,385
				Unemployment Insurance Benefits	184	3,062	30,329
				Veterans Affairs programs			
				Other Withdrawals:			
				Agency for Internat'l Development	56	505	7,675
Total Other Deposits	376	5,137	97,495	Unclassified	1,679	19,703	150,003
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,735	52,776	428,421
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	38,841	599,961	6,570,075	Total Federal Reserve Account	30,000	576,256	6,431,251
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)	\$ 38,841	\$ 599,961	\$ 6,570,075	Total Withdrawals (excluding transfers)	\$ 30,000	\$ 576,256	\$ 6,431,251
				Net Change in Operating Cash Balance	\$ 8,842	\$ 23,705	\$ 138,824

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	Notes	\$ 0	\$ 216,997	\$ 2,847,997
Cash Management Series	0	0	95,007	Bonds	0	73,219	830,055
Notes	0	44,309	1,050,221	Federal Financing Bank	1	1	11,016
Bonds	0	12,079	111,675	Nonmarketable:	0	0	0
Inflation-Protected Securities Increment	28	608	-7,308	United States Savings Securities	37	694	6,120
Federal Financing Bank	0	0	2,685	Government Account Series	392,212	5,336,419	43,365,329
Nonmarketable:				Hope Bonds	0	39	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	39	467	Foreign Series	0	0	0
Interest Increment	1	498	3,041	State and Local Series	0	4,480	31,523
Government Account Series	383,879	5,343,511	43,892,544	Other	935	14,183	147,828
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 393,185	\$ 5,646,033	\$ 47,240,361
Foreign Series	0	0	0				
State and Local Series	2,185	7,535	39,261	Net Change in Public Debt Outstanding	\$ -6,153	\$ -49,259	\$ 1,065,062
Other	935	14,200	147,880				
Total Issues	\$ 387,032	\$ 5,596,774	\$ 48,305,423				

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)	\$ 387,032	\$ 5,596,774	\$ 48,305,423
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 (-)	383,879	5,343,511	43,892,544
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	498	3,041
Inflation-Protected Securities Increment	28	608	-7,603
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 3,123	\$ 251,520	\$ 4,407,205
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 393,185	\$ 5,646,033	\$ 47,240,361
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 (-)	392,212	5,336,419	43,365,329
Hope Bonds (-)	0	39	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 973	\$ 309,574	\$ 3,874,538

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,868,108	\$ 13,865,811	\$ 13,924,878	\$ 13,123,847
Intragovernmental Holdings	5,347,572	5,356,022	5,340,061	5,026,770
Total Public Debt				
Outstanding	19,215,680	19,221,833	19,264,939	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,097	23,120	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	\$ 19,177,100	\$ 19,183,230	\$ 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	\$ 9,446	\$ 134,732	\$ 1,312,182
Individual Income Taxes	6,158	59,077	86,934
Railroad Retirement Taxes	3	305	3,320
Excise Taxes	41	3,648	42,116
Corporation Income Taxes	64	39,097	185,885
Federal Unemployment Taxes	29	228	4,465
Estate and Gift Taxes & Misc IRS Rcpts.	1	111	608
Total	\$ 15,741	\$ 237,198	\$ 1,635,509
Cash Federal Tax Deposits:			
Direct	\$ 73	\$ 1,649	\$ 17,865
Through Depositories	15,660	230,423	1,565,928
Total Cash FTD's	\$ 15,733	\$ 232,072	\$ 1,583,793
Inter-agency Transfers	9	5,126	51,716
Total	\$ 15,741	\$ 237,198	\$ 1,635,509

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)	\$ 66	\$ 2,472	\$ 24,075
IRS Tax Refunds Business (EFT)	2	2,053	14,829
IRS Tax Refunds Individual (Checks)	415	8,641	39,894
IRS Tax Refunds Individual (EFT)	6,141	31,445	221,590