



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 21, 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	\$ 318,662	\$ 337,540	\$ 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	\$ 318,662	\$ 337,540	\$ 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)	\$ 37	\$ 453	\$ 6,757	Commodity Credit Corporation programs	\$ 20	\$ 397	\$ 14,365
Air Transport Security Fees	1	18	1,843	Defense Vendor Payments (EFT)	1,301	16,306	162,130
Cash FTD's Received (Table IV)	3,547	235,620	1,587,341	Education Department programs	297	6,263	105,281
Commodity Credit Corporation programs	8	498	1,863	Energy Department programs	145	2,092	18,226
Customs and Certain Excise Taxes	69	1,014	23,738	Federal Employees Insurance Payments	218	4,173	41,606
Deposits by States:				Fed. Highway Administration programs	174	2,272	20,875
Supplemental Security Income	3	51	1,841	Federal Salaries (EFT)	74	7,275	93,144
Unemployment	175	1,277	13,593	Food and Nutrition Service (misc)	183	1,845	17,641
Education Department programs	180	3,407	32,813	GSA programs	94	1,278	10,133
Energy Department programs	14	200	4,095	Health and Human Services Grants (misc)	337	5,737	54,995
Estate and Gift Taxes	667	2,088	12,487	Housing and Urban Development programs	147	4,879	40,908
Federal Reserve Earnings	0	6,025	73,725	Interest on Treasury Securities	0	1,773	121,629
Foreign Deposits, Military Sales	30	2,051	19,815	IRS Tax Refunds Business (EFT)	0	2,053	14,829
Housing and Urban Development programs	67	212	1,993	IRS Tax Refunds Individual (EFT)	1,344	32,778	222,924
Individual Income and Employment				Justice Department programs	28	1,284	9,121
Taxes, Not Withheld	14,647	104,205	242,745	Labor Dept. prgms (excl. unemployment)	81	822	8,100
Interest recd from cash investments	0	0	0	Medicaid	3,248	22,202	200,287
Justice Department programs	8	460	7,941	Medicare and Other CMS Payments	1,888	21,450	215,071
Postal Service	288	5,466	52,527	Medicare Advantage - Part C&D Payments	0	21,681	154,195
Public Debt Cash Issues (Table III-B)	89,008	340,528	4,496,213	Marketplace Payments	3,254	3,254	22,818
Other Deposits:				NASA programs	108	870	9,721
Medicare Premiums	433	1,761	16,372	Postal Service Money Orders and Other	82	2,344	22,336
Thrift Savings Plan Transfer	206	2,093	20,515	Public Debt Cash Redemp. (Table III-B)	113,455	423,029	3,987,993
				Social Security Benefits (EFT)	62	53,687	461,016
				Supple. Nutrition Assist. Program (SNAP)	190	4,608	40,534
				Temporary Assistance for Needy Families (HHS)	44	781	8,706
				Transportation Security Admin. (DHS)	5	169	1,298
				Unemployment Insurance Benefits	84	1,965	19,469
				Veterans Affairs programs	176	3,238	30,505
				Other Withdrawals:			
				Agency for Internat'l Development	86	592	7,762
Total Other Deposits	639	5,776	98,135	Unclassified	1,145	20,858	151,158
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,231	54,018	429,662
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	109,389	709,350	6,679,464	Total Federal Reserve Account	128,267	704,522	6,559,518
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)	\$ 109,389	\$ 709,350	\$ 6,679,464	Total Withdrawals (excluding transfers)	\$ 128,267	\$ 704,522	\$ 6,559,518
				Net Change in Operating Cash Balance	\$ -18,878	\$ 4,827	\$ 119,946

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	\$ 86,996	\$ 260,991	\$ 3,056,946	Bills	\$ 112,004	\$ 329,001	\$ 2,960,001
Cash Management Series	0	0	95,007	Notes	0	73,219	830,055
Notes	0	44,309	1,050,221	Bonds	0	1	11,016
Bonds	0	12,079	111,675	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	27	635	-7,281	Nonmarketable:			
Federal Financing Bank	0	0	2,685	United States Savings Securities	38	732	6,158
Nonmarketable:				Government Account Series	377,959	5,714,379	43,743,288
United States Savings Securities:				Hope Bonds	0	39	494
Cash Issue Price	2	41	469	Domestic Series	0	0	0
Interest Increment	1	499	3,042	Foreign Series	0	0	0
Government Account Series	383,404	5,726,915	44,275,948	State and Local Series	0	4,480	31,523
Hope Bonds	0	0	0	Other	1,413	15,596	149,241
Domestic Series	0	0	0				
Foreign Series	0	0	0	Total Redemptions	\$ 491,414	\$ 6,137,447	\$ 47,731,775
State and Local Series	659	8,193	39,920	Net Change in Public Debt Outstanding	\$ -18,910	\$ -68,169	\$ 1,046,152
Other	1,415	15,615	149,295				
Total Issues	\$ 472,504	\$ 6,069,278	\$ 48,777,927				

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)	\$ 472,504	\$ 6,069,278	\$ 48,777,927
Premium on New Issues	0	0	1,052
Discount on New Issues:			
Bills (-)	63	195	2,950
Bonds and Notes (-)	0	505	5,716
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	383,404	5,726,915	44,275,948
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	499	3,042
Inflation-Protected Securities Increment	27	635	-7,575
Total Public Debt Cash Issues	\$ 89,008	\$ 340,528	\$ 4,496,213
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 491,414	\$ 6,137,447	\$ 47,731,775
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 (-)	377,959	5,714,379	43,743,288
Hope Bonds (-)	0	39	494
Total Public Debt Cash Redemptions	\$ 113,455	\$ 423,029	\$ 3,987,993
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	\$ 13,844,262	\$ 13,868,108	\$ 13,924,878	\$ 13,123,847
Intragovernmental Holdings	5,352,507	5,347,572	5,340,061	5,026,770
Total Public Debt	19,196,769	19,215,680	19,264,939	18,150,618
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,137	23,097	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	\$ 19,158,150	\$ 19,177,100	\$ 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	\$ 3,339	\$ 138,071	\$ 1,315,521
Individual Income Taxes	693	59,770	87,627
Railroad Retirement Taxes	11	316	3,331
Excise Taxes	15	3,663	42,131
Corporation Income Taxes	107	39,204	185,992
Federal Unemployment Taxes	19	247	4,484
Estate and Gift Taxes & Misc IRS Rcpts.	0	111	608
Total	\$ 4,185	\$ 241,383	\$ 1,639,694
Cash Federal Tax Deposits:			
Direct	\$ 171	\$ 1,820	\$ 18,036
Through Depositories	3,377	233,800	1,569,305
Total Cash FTD's	\$ 3,547	\$ 235,620	\$ 1,587,341
Inter-agency Transfers	637	5,763	52,354
Total	\$ 4,185	\$ 241,383	\$ 1,639,694

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)	\$ 20	\$ 2,492	\$ 24,095
IRS Tax Refunds Business (EFT)	0	2,053	14,829
IRS Tax Refunds Individual (Checks)	427	9,067	40,320
IRS Tax Refunds Individual (EFT)	1,344	32,778	222,924