



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, April 22, 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	\$ 331,277	\$ 318,662	\$ 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	\$ 331,277	\$ 318,662	\$ 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	\$ 471	\$ 6,775	Commodity Credit Corporation programs	\$ 8	\$ 404	\$ 14,372
Air Transport Security Fees	18	35	1,860	Defense Vendor Payments (EFT)	1,393	17,699	163,523
Cash FTD's Received (Table IV)	6,710	242,329	1,594,050	Education Department programs	436	6,699	105,717
Commodity Credit Corporation programs	22	520	1,885	Energy Department programs	155	2,248	18,382
Customs and Certain Excise Taxes	1,778	2,793	25,516	Federal Employees Insurance Payments	162	4,335	41,768
Deposits by States:				Fed. Highway Administration programs	118	2,390	20,993
Supplemental Security Income	2	53	1,843	Federal Salaries (EFT)	3,177	10,452	96,321
Unemployment	257	1,534	13,850	Food and Nutrition Service (misc)	167	2,011	17,807
Education Department programs	180	3,587	32,993	GSA programs	71	1,349	10,204
Energy Department programs	16	216	4,112	Health and Human Services Grants (misc)	310	6,046	55,305
Estate and Gift Taxes	299	2,388	12,786	Housing and Urban Development programs	108	4,986	41,016
Federal Reserve Earnings	0	6,025	73,725	Interest on Treasury Securities	0	1,773	121,629
Foreign Deposits, Military Sales	9	2,061	19,824	IRS Tax Refunds Business (EFT)	453	2,506	15,282
Housing and Urban Development programs	3	214	1,995	IRS Tax Refunds Individual (EFT)	2,564	35,327	225,472
Individual Income and Employment				Justice Department programs	38	1,322	9,159
Taxes, Not Withheld	16,264	120,469	259,009	Labor Dept. prgms (excl. unemployment)	42	864	8,142
Interest recd from cash investments	0	0	0	Medicaid	705	22,907	200,992
Justice Department programs	97	557	8,038	Medicare and Other CMS Payments	1,739	23,190	216,810
Postal Service	279	5,745	52,806	Medicare Advantage - Part C&D Payments	0	21,681	154,195
Public Debt Cash Issues (Table III-B)	979	341,507	4,497,193	Marketplace Payments	0	3,254	22,818
Other Deposits:				NASA programs	102	972	9,824
Medicare Premiums	353	2,114	16,725	Postal Service Money Orders and Other	110	2,454	22,446
National Credit Union Administration	121	484	1,620	Public Debt Cash Redemp. (Table III-B)	992	424,021	3,988,985
Railroad Unemployment Ins.	1	3	70	Social Security Benefits (EFT)	68	53,755	461,084
Thrift Savings Plan Transfer	72	2,166	20,588	Supple. Nutrition Assist. Program (SNAP)	162	4,769	40,696
				Temporary Assistance for Needy Families (HHS)	17	798	8,723
				Transportation Security Admin. (DHS)	4	173	1,301
				Unemployment Insurance Benefits	55	2,020	19,525
				Veterans Affairs programs	183	3,421	30,688
				Other Withdrawals:			
				HHS Deposit Fund Transfers to States	1/65	261	1,236
				HHS: Indian Health Service	79	332	2,990
				Interior	75	714	5,500
				Thrift Savings Plan Transfer	156	3,195	22,484
Total Other Deposits	548	6,324	98,682	Unclassified	1,150	22,023	152,323
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,526	55,559	431,203
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	27,479	736,829	6,706,943	Total Federal Reserve Account	14,864	719,386	6,574,382
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)	\$ 27,479	\$ 736,829	\$ 6,706,943	Total Withdrawals (excluding transfers)	\$ 14,864	\$ 719,386	\$ 6,574,382
				Net Change in Operating Cash Balance	\$ 12,615	\$ 17,442	\$ 132,561

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
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 329,001	\$ 2,960,001
Regular Series	\$ 0	\$ 260,991	\$ 3,056,946	Notes	0	73,219	830,055
Cash Management Series	0	0	95,007	Bonds	0	1	11,016
Notes	0	44,309	1,050,221	Federal Financing Bank	0	0	0
Bonds	0	12,079	111,675	Nonmarketable:			
Inflation-Protected Securities Increment	28	663	-7,253	United States Savings Securities	39	771	6,197
Federal Financing Bank	0	0	2,685	Government Account Series	378,024	6,092,403	44,121,312
Nonmarketable:				Hope Bonds	0	39	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	43	471	Foreign Series	0	0	0
Interest Increment	1	500	3,043	State and Local Series	16	4,496	31,539
Government Account Series	379,411	6,106,326	44,655,359	Other	937	16,533	150,178
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	41	8,234	39,960				
Other	937	16,551	150,232				
Total Issues	\$ 380,420	\$ 6,449,698	\$ 49,158,347	Total Redemptions	\$ 379,016	\$ 6,516,463	\$ 48,110,791
				Net Change in Public Debt Outstanding	\$ 1,403	\$ -66,766	\$ 1,047,555

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)	\$ 380,420	\$ 6,449,698	\$ 49,158,347
Premium on New Issues	0	0	1,052
Discount on New Issues:			
Bills (-)	0	195	2,950
Bonds and Notes (-)	0	505	5,716
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	379,411	6,106,326	44,655,359
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	500	3,043
Inflation-Protected Securities Increment	28	663	-7,547
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 979	\$ 341,507	\$ 4,497,193
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 379,016	\$ 6,516,463	\$ 48,110,791
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 (-)	378,024	6,092,403	44,121,312
Hope Bonds (-)	0	39	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 992	\$ 424,021	\$ 3,988,985

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,844,359	\$ 13,844,262	\$ 13,924,878	\$ 13,123,847
Intragovernmental Holdings	5,353,813	5,352,507	5,340,061	5,026,770
Total Public Debt				
Outstanding	19,198,173	19,196,769	19,264,939	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,114	23,137	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	\$ 19,159,577	\$ 19,158,150	\$ 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	\$ 7,285	\$ 145,356	\$ 1,322,806
Individual Income Taxes	67	59,837	87,694
Railroad Retirement Taxes	16	332	3,347
Excise Taxes	47	3,710	42,178
Corporation Income Taxes	48	39,252	186,040
Federal Unemployment Taxes	44	291	4,528
Estate and Gift Taxes & Misc IRS Rcpts.	2	113	610
Total	\$ 7,509	\$ 248,891	\$ 1,647,203
Cash Federal Tax Deposits:			
Direct	\$ 67	\$ 1,886	\$ 18,102
Through Depositories	6,643	240,443	1,575,948
Total Cash FTD's	\$ 6,710	\$ 242,329	\$ 1,594,050
Inter-agency Transfers	799	6,562	53,153
Total	\$ 7,509	\$ 248,891	\$ 1,647,203

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)	\$ 31	\$ 2,524	\$ 24,126
IRS Tax Refunds Business (EFT)	453	2,506	15,282
IRS Tax Refunds Individual (Checks)	1,980	11,047	42,300
IRS Tax Refunds Individual (EFT)	2,564	35,327	225,472