



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, April 26, 2016  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 382,887	\$ 355,282	\$ 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	\$ 382,887	\$ 355,282	\$ 313,835	\$ 198,716

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 126	\$ 622	\$ 6,926	Commodity Credit Corporation programs	\$ 20	\$ 440	\$ 14,408
Air Transport Security Fees	2	39	1,864	Defense Vendor Payments (EFT)	1,341	20,220	166,045
Cash FTD's Received (Table IV)	2,887	260,674	1,612,395	Education Department programs	332	7,587	106,605
Commodity Credit Corporation programs	2	525	1,891	Energy Department programs	95	2,444	18,578
Customs and Certain Excise Taxes	83	2,964	25,687	Federal Employees Insurance Payments	569	5,318	42,751
Deposits by States:				Fed. Highway Administration programs	137	2,718	21,320
Supplemental Security Income	17	71	1,861	Food and Nutrition Services (EFT)	351	12,219	98,088
Unemployment	528	2,472	14,788	Food and Nutrition Service (misc)	141	2,293	18,089
Education Department programs	331	4,121	33,526	GSA programs	52	1,442	10,296
Energy Department programs	21	372	4,268	Health and Human Services Grants (misc)	451	6,824	56,082
Estate and Gift Taxes	344	2,921	13,319	Housing and Urban Development programs	174	5,270	41,300
Federal Reserve Earnings	0	6,025	73,725	Interest on Treasury Securities	0	1,774	121,629
Foreign Deposits, Military Sales	4	2,068	19,831	IRS Tax Refunds Business (EFT)	940	3,479	16,256
Housing and Urban Development programs	15	232	2,013	IRS Tax Refunds Individual (EFT)	1,956	38,973	229,119
Individual Income and Employment				Justice Department programs	44	1,398	9,235
Taxes, Not Withheld	36,479	175,607	314,147	Labor Dept. prgms (excl. unemployment)	31	949	8,227
Interest recd from cash investments	0	0	0	Medicaid	1,691	25,146	203,231
Justice Department programs	13	601	8,082	Medicare and Other CMS Payments	2,704	27,561	221,181
Postal Service	397	6,481	53,542	Medicare Advantage - Part C&D Payments	0	21,681	154,195
Public Debt Cash Issues (Table III-B)	1,239	343,689	4,499,374	Marketplace Payments	0	3,254	22,818
Other Deposits:				NASA programs	62	1,098	9,949
DHS - Immigration & Customs Enforcement	52	478	2,183	Postal Service Money Orders and Other	174	2,823	22,815
				Public Debt Cash Redemp. (Table III-B)	1,001	426,030	3,990,994
				Social Security Benefits (EFT)	51	53,857	461,186
				Supple. Nutrition Assist. Program (SNAP)	153	5,320	41,246
				Temporary Assistance for Needy Families (HHS)	28	857	8,782
				Transportation Security Admin. (DHS)	10	187	1,315
				Unemployment Insurance Benefits	240	2,369	19,873
				Veterans Affairs programs	188	3,773	31,040
				Other Withdrawals:			
				Agency for Internat'l Development	61	859	8,029
				Agriculture	189	781	7,722
				Customs and Borders Protection (DHS)	78	344	1,995
				Interior	63	847	5,633
Total Other Deposits	52	6,544	98,902	Unclassified	1,605	25,316	155,616
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,995	59,674	435,318
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	42,537	816,028	6,786,142	Total Federal Reserve Account	14,932	746,976	6,601,971
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)	\$ 42,537	\$ 816,028	\$ 6,786,142	Total Withdrawals (excluding transfers)	\$ 14,932	\$ 746,976	\$ 6,601,971
				Net Change in Operating Cash Balance	\$ 27,605	\$ 69,052	\$ 184,171

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](http://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	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
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	776	-7,139	United States Savings Securities	49	876	6,302
Federal Financing Bank	0	0	2,685	Government Account Series	376,464	6,844,729	44,873,638
Nonmarketable:				Hope Bonds	0	39	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	53	481	Foreign Series	0	0	0
Interest Increment	3	508	3,050	State and Local Series	13	4,525	31,568
Government Account Series	384,523	6,878,860	45,427,892	Other	938	18,408	152,053
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 377,465	\$ 7,270,798	\$ 48,865,126
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 8,328	\$ -46,265	\$ 1,068,056
State and Local Series	300	8,534	40,261				
Other	935	18,422	152,103				
Total Issues	\$ 385,793	\$ 7,224,533	\$ 49,933,182				

**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)	\$ 385,793	\$ 7,224,533	\$ 49,933,182
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 (-)	384,523	6,878,860	45,427,892
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	508	3,050
Inflation-Protected Securities Increment	28	776	-7,434
Total Public Debt Cash Issues	\$ 1,239	\$ 343,689	\$ 4,499,374
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 377,465	\$ 7,270,798	\$ 48,865,126
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 (-)	376,464	6,844,729	44,873,638
Hope Bonds (-)	0	39	494
Total Public Debt Cash Redemptions	\$ 1,001	\$ 426,030	\$ 3,990,994
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	\$ 13,844,839	\$ 13,844,294	\$ 13,924,878	\$ 13,123,847
Intragovernmental Holdings	5,373,834	5,366,051	5,340,061	5,026,770
Total Public Debt	19,218,673	19,210,345	19,264,939	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,022	23,045	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	\$ 19,180,168	\$ 19,171,818	\$ 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	\$ 2,704	\$ 163,546	\$ 1,340,996
Individual Income Taxes	283	60,314	88,172
Railroad Retirement Taxes	12	426	3,440
Excise Taxes	46	3,943	42,411
Corporation Income Taxes	61	39,387	186,175
Federal Unemployment Taxes	32	362	4,600
Estate and Gift Taxes & Misc IRS Rcpts.	1	115	612
Total	\$ 3,139	\$ 268,093	\$ 1,666,405
Cash Federal Tax Deposits:			
Direct	\$ 127	\$ 2,105	\$ 18,321
Through Depositories	2,760	258,568	1,594,073
Total Cash FTD's	\$ 2,887	\$ 260,674	\$ 1,612,395
Inter-agency Transfers	252	7,420	54,010
Total	\$ 3,139	\$ 268,093	\$ 1,666,405

**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)	\$ 866	\$ 3,426	\$ 25,028
IRS Tax Refunds Business (EFT)	940	3,479	16,256
IRS Tax Refunds Individual (Checks)	737	12,222	43,475
IRS Tax Refunds Individual (EFT)	1,956	38,973	229,119