



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, April 27, 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	\$ 372,499	\$ 382,887	\$ 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	\$ 372,499	\$ 382,887	\$ 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)	\$ 35	\$ 657	\$ 6,962	Commodity Credit Corporation programs	\$ 7	\$ 446	\$ 14,414
Air Transport Security Fees	4	42	1,868	Defense Vendor Payments (EFT)	815	21,036	166,860
Cash FTD's Received (Table IV)	8,306	268,980	1,620,701	Education Department programs	519	8,105	107,124
Commodity Credit Corporation programs	3	528	1,894	Energy Department programs	86	2,529	18,663
Customs and Certain Excise Taxes	84	3,048	25,771	Federal Employees Insurance Payments	241	5,560	42,992
Deposits by States:				Fed. Highway Administration programs	175	2,892	21,495
Supplemental Security Income	5	75	1,865	Federal Salaries (EFT)	88	12,307	98,176
Unemployment	426	2,899	15,214	Food and Nutrition Service (misc)	132	2,426	18,221
Education Department programs	155	4,275	33,681	GSA programs	72	1,514	10,368
Energy Department programs	110	483	4,379	Health and Human Services Grants (misc)	376	7,200	56,458
Estate and Gift Taxes	62	2,983	13,381	Housing and Urban Development programs	78	5,348	41,378
Federal Reserve Earnings	1,494	7,519	75,220	Interest on Treasury Securities	0	1,774	121,629
Foreign Deposits, Military Sales	510	2,578	20,341	IRS Tax Refunds Business (EFT)	50	3,529	16,305
Housing and Urban Development programs	7	239	2,020	IRS Tax Refunds Individual (EFT)	7,006	45,973	236,119
Individual Income and Employment				Justice Department programs	129	1,527	9,364
Taxes, Not Withheld	7,248	182,855	321,395	Labor Dept. prgms (excl. unemployment)	84	1,033	8,312
Interest recd from cash investments	0	0	0	Medicaid	1,054	26,200	204,285
Justice Department programs	170	772	8,252	Medicare and Other CMS Payments	1,818	29,379	222,999
Postal Service	279	6,760	53,821	Medicare Advantage - Part C&D Payments	0	21,681	154,195
Public Debt Cash Issues (Table III-B)	2,087	345,775	4,501,461	Marketplace Payments	0	3,254	22,818
Other Deposits:				NASA programs	128	1,226	10,078
				Postal Service Money Orders and Other	137	2,960	22,952
				Public Debt Cash Redemp. (Table III-B)	969	426,999	3,991,963
				Social Security Benefits (EFT)	14,727	68,584	475,913
				Supple. Nutrition Assist. Program (SNAP)	114	5,434	41,360
				Temporary Assistance for Needy Families (HHS)	55	912	8,837
				Transportation Security Admin. (DHS)	9	196	1,324
				Unemployment Insurance Benefits	134	2,502	20,007
				Veterans Affairs programs	197	3,970	31,237
				Other Withdrawals:			
				Agency for Internat'l Development	153	1,012	8,182
				Federal Transit Admin.	120	679	6,263
				Interior	89	936	5,722
				TARP	307	317	2,793
				Thrift Savings Plan Transfer	233	3,595	22,884
Total Other Deposits	0	6,544	98,902	Unclassified	1,271	26,593	156,893
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,173	61,853	437,497
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	20,985	837,013	6,807,127	Total Federal Reserve Account	31,373	778,348	6,633,344
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)	\$ 20,985	\$ 837,013	\$ 6,807,127	Total Withdrawals (excluding transfers)	\$ 31,373	\$ 778,348	\$ 6,633,344
				Net Change in Operating Cash Balance	\$ -10,388	\$ 58,664	\$ 173,783

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
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	805	-7,111	United States Savings Securities	37	913	6,339
Federal Financing Bank	0	0	2,685	Government Account Series	392,642	7,237,371	45,266,280
Nonmarketable:				Hope Bonds	0	39	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	56	484	Foreign Series	0	0	0
Interest Increment	2	510	3,053	State and Local Series	0	4,525	31,568
Government Account Series	382,226	7,261,086	45,810,118	Other	933	19,340	152,985
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 393,611	\$ 7,664,410	\$ 49,258,738
Foreign Series	0	0	0				
State and Local Series	1,151	9,685	41,412	Net Change in Public Debt Outstanding	\$ -9,268	\$ -55,533	\$ 1,058,787
Other	932	19,355	153,035				
Total Issues	\$ 384,343	\$ 7,608,876	\$ 50,317,525				

**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)	\$ 384,343	\$ 7,608,876	\$ 50,317,525
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 (-)	382,226	7,261,086	45,810,118
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	510	3,053
Inflation-Protected Securities Increment	28	805	-7,406
Total Public Debt Cash Issues	\$ 2,087	\$ 345,775	\$ 4,501,461
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 393,611	\$ 7,664,410	\$ 49,258,738
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 (-)	392,642	7,237,371	45,266,280
Hope Bonds (-)	0	39	494
Total Public Debt Cash Redemptions	\$ 969	\$ 426,999	\$ 3,991,963
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	\$ 13,845,666	\$ 13,844,839	\$ 13,924,878	\$ 13,123,847
Intragovernmental Holdings	5,363,740	5,373,834	5,340,061	5,026,770
Total Public Debt	19,209,405	19,218,673	19,264,939	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	22,999	23,022	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	\$ 19,170,923	\$ 19,180,168	\$ 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	\$ 7,618	\$ 171,164	\$ 1,348,614
Individual Income Taxes	138	60,452	88,309
Railroad Retirement Taxes	3	429	3,443
Excise Taxes	463	4,406	42,874
Corporation Income Taxes	26	39,413	186,200
Federal Unemployment Taxes	62	425	4,662
Estate and Gift Taxes & Misc IRS Rcpts.	1	116	613
Total	\$ 8,311	\$ 276,404	\$ 1,674,716
Cash Federal Tax Deposits:			
Direct	\$ 76	\$ 2,181	\$ 18,397
Through Depositories	8,230	266,799	1,602,304
Total Cash FTD's	\$ 8,306	\$ 268,980	\$ 1,620,701
Inter-agency Transfers	4	7,424	54,015
Total	\$ 8,311	\$ 276,404	\$ 1,674,716

**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)	\$ 14	\$ 3,440	\$ 25,042
IRS Tax Refunds Business (EFT)	50	3,529	16,305
IRS Tax Refunds Individual (Checks)	401	12,622	43,875
IRS Tax Refunds Individual (EFT)	7,006	45,973	236,119