



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 28, 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	\$ 350,158	\$ 372,499	\$ 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	\$ 350,158	\$ 372,499	\$ 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)	\$ 49	\$ 706	\$ 7,011	Commodity Credit Corporation programs	\$ 12	\$ 458	\$ 14,426
Air Transport Security Fees	21	63	1,889	Defense Vendor Payments (EFT)	1,231	22,267	168,092
Cash FTD's Received (Table IV)	3,091	272,072	1,623,793	Education Department programs	539	8,645	107,663
Commodity Credit Corporation programs	4	532	1,898	Energy Department programs	123	2,652	18,786
Customs and Certain Excise Taxes	152	3,200	25,923	Federal Employees Insurance Payments	586	6,146	43,579
Deposits by States:				Fed. Highway Administration programs	135	3,027	21,630
Supplemental Security Income	221	297	2,087	Federal Salaries (EFT)	711	13,018	98,887
Unemployment	476	3,374	15,690	Food and Nutrition Service (misc)	62	2,488	18,284
Education Department programs	201	4,476	33,882	GSA programs	70	1,584	10,438
Energy Department programs	25	508	4,404	Health and Human Services Grants (misc)	702	7,902	57,160
Estate and Gift Taxes	21	3,004	13,402	Housing and Urban Development programs	174	5,522	41,552
Federal Reserve Earnings	0	7,519	75,220	Interest on Treasury Securities	0	1,774	121,629
Foreign Deposits, Military Sales	64	2,641	20,405	IRS Tax Refunds Business (EFT)	104	3,633	16,409
Housing and Urban Development programs	3	242	2,023	IRS Tax Refunds Individual (EFT)	572	46,532	236,677
Individual Income and Employment				Justice Department programs	91	1,618	9,455
Taxes, Not Withheld	5,994	188,849	327,389	Labor Dept. prgms (excl. unemployment)	95	1,128	8,407
Interest recd from cash investments	0	0	0	Medicaid	3,221	29,421	207,506
Justice Department programs	5	777	8,257	Medicare and Other CMS Payments	1,479	30,858	224,478
Postal Service	280	7,040	54,100	Medicare Advantage - Part C&D Payments	0	21,681	154,195
Public Debt Cash Issues (Table III-B)	109,838	455,613	4,611,298	Marketplace Payments	0	3,254	22,818
Other Deposits:				NASA programs	0	1,226	10,078
Federal Housing Admin: Note Sales	52	1,634	11,993	Postal Service Money Orders and Other	85	3,045	23,036
Medicare Premiums	151	2,410	17,021	Public Debt Cash Redemp. (Table III-B)	131,516	558,515	4,123,479
Pension Benefit Guaranty Corp.	224	412	6,458	Social Security Benefits (EFT)	5	68,589	475,918
Railroad Unemployment Ins.	5	12	78	Supple. Nutrition Assist. Program (SNAP)	114	5,548	41,474
Thrift Savings Plan Transfer	246	2,482	20,904	Temporary Assistance for Needy Families (HHS)	99	1,010	8,935
				Transportation Security Admin. (DHS)	7	203	1,331
				Unemployment Insurance Benefits	89	2,592	20,096
				Veterans Affairs programs	178	4,148	31,415
				Other Withdrawals:			
				Federal Financing Bank	79	346	3,105
				Minerals Management Service	73	76	923
Total Other Deposits	676	7,220	99,579	Unclassified	1,309	27,915	158,215
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,461	63,327	438,971
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	121,121	958,134	6,928,248	Total Federal Reserve Account	143,462	921,810	6,776,806
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)	\$ 121,121	\$ 958,134	\$ 6,928,248	Total Withdrawals (excluding transfers)	\$ 143,462	\$ 921,810	\$ 6,776,806
				Net Change in Operating Cash Balance	\$ -22,341	\$ 36,323	\$ 151,442

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	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 129,996	\$ 458,997	\$ 3,089,997
Regular Series	\$ 107,002	\$ 367,993	\$ 3,163,948	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	832	-7,083	United States Savings Securities	41	954	6,380
Federal Financing Bank	0	0	2,685	Government Account Series	388,247	7,625,618	45,654,527
Nonmarketable:				Hope Bonds	0	39	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	60	488	Foreign Series	0	0	0
Interest Increment	3	514	3,056	State and Local Series	1	4,525	31,568
Government Account Series	386,503	7,647,589	46,196,621	Other	1,478	20,818	154,463
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 519,763	\$ 8,184,172	\$ 49,778,500
Foreign Series	0	0	0				
State and Local Series	1,551	11,236	42,963	Net Change in Public Debt Outstanding	\$ -23,197	\$ -78,731	\$ 1,035,590
Other	1,474	20,829	154,510				
Total Issues	\$ 496,565	\$ 8,105,442	\$ 50,814,091				

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)	\$ 496,565	\$ 8,105,442	\$ 50,814,091
Premium on New Issues	0	0	1,052
Discount on New Issues:			
Bills (-)	194	389	3,144
Bonds and Notes (-)	0	505	5,716
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	386,503	7,647,589	46,196,621
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	514	3,056
Inflation-Protected Securities Increment	28	832	-7,378
Total Public Debt Cash Issues	\$ 109,838	\$ 455,613	\$ 4,611,298
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 519,763	\$ 8,184,172	\$ 49,778,500
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 (-)	388,247	7,625,618	45,654,527
Hope Bonds (-)	0	39	494
Total Public Debt Cash Redemptions	\$ 131,516	\$ 558,515	\$ 4,123,479
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	\$ 13,824,359	\$ 13,845,666	\$ 13,924,878	\$ 13,123,847
Intragovernmental Holdings	5,361,849	5,363,740	5,340,061	5,026,770
Total Public Debt	19,186,208	19,209,405	19,264,939	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,170	22,999	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	\$ 19,147,555	\$ 19,170,923	\$ 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	\$ 2,725	\$ 173,889	\$ 1,351,339
Individual Income Taxes	163	60,616	88,473
Railroad Retirement Taxes	5	433	3,448
Excise Taxes	511	4,917	43,384
Corporation Income Taxes	124	39,537	186,325
Federal Unemployment Taxes	94	519	4,756
Estate and Gift Taxes & Misc IRS Rcpts.	11	127	624
Total	\$ 3,633	\$ 280,038	\$ 1,678,349
Cash Federal Tax Deposits:			
Direct	\$ 147	\$ 2,328	\$ 18,544
Through Depositories	2,945	269,744	1,605,249
Total Cash FTD's	\$ 3,091	\$ 272,072	\$ 1,623,793
Inter-agency Transfers	542	7,966	54,557
Total	\$ 3,633	\$ 280,038	\$ 1,678,349

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)	\$ 15	\$ 3,455	\$ 25,058
IRS Tax Refunds Business (EFT)	104	3,633	16,409
IRS Tax Refunds Individual (Checks)	610	13,232	44,485
IRS Tax Refunds Individual (EFT)	572	46,532	236,677