



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, April 29, 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	\$ 339,091	\$ 350,158	\$ 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	\$ 339,091	\$ 350,158	\$ 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)	\$ 57	\$ 763	\$ 7,067	Commodity Credit Corporation programs	\$ 21	\$ 479	\$ 14,447
Air Transport Security Fees	285	348	2,173	Defense Vendor Payments (EFT)	1,064	23,332	169,156
Cash FTD's Received (Table IV)	11,253	283,324	1,635,045	Education Department programs	635	9,280	108,298
Commodity Credit Corporation programs	7	539	1,905	Energy Department programs	314	2,967	19,101
Customs and Certain Excise Taxes	316	3,516	26,239	Federal Employees Insurance Payments	243	6,389	43,821
Deposits by States:				Fed. Highway Administration programs	113	3,140	21,743
Supplemental Security Income	2	298	2,088	Federal Salaries (EFT)	357	13,375	99,244
Unemployment	1,106	4,480	16,796	Food and Nutrition Service (misc)	134	2,622	18,417
Education Department programs	178	4,654	34,060	GSA programs	60	1,644	10,498
Energy Department programs	15	523	4,419	Health and Human Services Grants (misc)	589	8,491	57,749
Estate and Gift Taxes	47	3,050	13,448	Housing and Urban Development programs	237	5,759	41,789
Federal Reserve Earnings	0	7,519	75,220	Interest on Treasury Securities	-1	1,773	121,628
Foreign Deposits, Military Sales	10	2,651	20,415	IRS Tax Refunds Business (EFT)	14	3,648	16,424
Housing and Urban Development programs	11	253	2,033	IRS Tax Refunds Individual (EFT)	867	47,381	237,526
Individual Income and Employment				Justice Department programs	9	1,627	9,465
Taxes, Not Withheld	4,133	192,982	331,522	Labor Dept. prgrms (excl. unemployment)	168	1,296	8,574
Interest recd from cash investments	0	0	0	Medicaid	958	30,378	208,463
Justice Department programs	3,384	4,161	11,642	Medicare and Other CMS Payments	1,579	32,437	226,057
Postal Service	301	7,341	54,401	Medicare Advantage - Part C&D Payments	21,282	42,963	175,477
Public Debt Cash Issues (Table III-B)	17,705	473,318	4,629,004	Marketplace Payments	0	3,254	22,818
Other Deposits:				NASA programs	0	1,226	10,078
Animal Plant Health Inspection svcs	58	124	371	Postal Service Money Orders and Other	366	3,411	23,403
Federal Housing Admin: Note Sales	54	1,688	12,046	Public Debt Cash Redemp. (Table III-B)	976	559,491	4,124,454
Interior	165	522	2,183	Social Security Benefits (EFT)	1	68,590	475,919
Medicare Premiums	146	2,556	17,167	Supple. Nutrition Assist. Program (SNAP)	127	5,675	41,601
Minerals Management Svc/Collections	175	270	3,153	Temporary Assistance for Needy			
Railroad Unemployment Ins.	18	30	97	Families (HHS)	154	1,165	9,090
Thrift Savings Plan Transfer	259	2,741	21,163	Transportation Security Admin. (DHS)	5	208	1,336
				Unemployment Insurance Benefits	51	2,643	20,147
				Veterans Affairs programs	780	4,928	32,195
				Other Withdrawals:			
				Agency for Internat'l Development	66	1,126	8,296
				HHS Deposit Fund Transfers to States	1/78	339	1,314
				Military Active Duty Pay (EFT)	3,588	10,037	48,630
				Military Retirement (EFT)	3,941	8,220	33,942
				Pension Benefit Guaranty Corp.	459	512	3,529
				Supple. Security Income Benefits (EFT)	4,209	8,669	35,401
				Veterans Benefits (EFT)	6,008	12,402	50,329
Total Other Deposits	874	8,094	100,453	Unclassified	1,296	29,229	159,528
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	19,645	82,990	458,634
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	39,682	997,816	6,967,930	Total Federal Reserve Account	50,749	972,559	6,827,555
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)	\$ 39,682	\$ 997,816	\$ 6,967,930	Total Withdrawals (excluding transfers)	\$ 50,749	\$ 972,559	\$ 6,827,555
				Net Change in Operating Cash Balance	\$ -11,067	\$ 25,256	\$ 140,375

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.

Friday, April 29, 2016

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	\$ 458,997	\$ 3,089,997
Regular Series	\$ 0	\$ 367,993	\$ 3,163,948	Notes	0	73,219	830,055
Cash Management Series	0	0	95,007	Bonds	0	1	11,016
Notes	15,999	60,308	1,066,221	Federal Financing Bank	0	0	0
Bonds	0	12,079	111,675	Nonmarketable:			
Inflation-Protected Securities Increment	35	867	-7,049	United States Savings Securities	39	993	6,419
Federal Financing Bank	0	0	2,685	Government Account Series	400,329	8,025,947	46,054,857
Nonmarketable:				Hope Bonds	0	39	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	63	491	Foreign Series	0	0	0
Interest Increment	2	516	3,058	State and Local Series	6	4,531	31,574
Government Account Series	385,004	8,032,593	46,581,625	Other	931	21,749	155,394
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	512	11,748	43,475				
Other	929	21,758	155,439				
Total Issues	\$ 402,485	\$ 8,507,926	\$ 51,216,575	Total Redemptions	\$ 401,305	\$ 8,585,477	\$ 50,179,805
				Net Change in Public Debt Outstanding	\$ 1,180	\$ -77,551	\$ 1,036,770

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)	\$ 402,485	\$ 8,507,926	\$ 51,216,575
Premium on New Issues	255	255	1,307
Discount on New Issues:			
Bills (-)	0	389	3,144
Bonds and Notes (-)	0	505	5,716
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	385,004	8,032,593	46,581,625
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	516	3,058
Inflation-Protected Securities Increment	28	861	-7,349
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 17,705	\$ 473,318	\$ 4,629,004
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 401,305	\$ 8,585,477	\$ 50,179,805
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 (-)	400,329	8,025,947	46,054,857
Hope Bonds (-)	0	39	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 976	\$ 559,491	\$ 4,124,454

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,841,195	\$ 13,824,359	\$ 13,924,878	\$ 13,123,847
Intragovernmental Holdings	5,346,193	5,361,849	5,340,061	5,026,770
Total Public Debt				
Outstanding	19,187,387	19,186,208	19,264,939	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,221	23,170	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	\$ 19,148,684	\$ 19,147,555	\$ 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	\$ 8,462	\$ 182,351	\$ 1,359,801
Individual Income Taxes	126	60,741	88,598
Railroad Retirement Taxes	37	470	3,485
Excise Taxes	2,317	7,234	45,702
Corporation Income Taxes	35	39,572	186,360
Federal Unemployment Taxes	437	956	5,193
Estate and Gift Taxes & Misc IRS Rcpts.	21	126	623
Total	\$ 11,414	\$ 291,451	\$ 1,689,763
Cash Federal Tax Deposits:			
Direct	\$ 955	\$ 3,283	\$ 19,499
Through Depositories	10,297	280,041	1,615,546
Total Cash FTD's	\$ 11,253	\$ 283,324	\$ 1,635,045
Inter-agency Transfers	161	8,127	54,718
Total	\$ 11,414	\$ 291,451	\$ 1,689,763

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)	\$ 6	\$ 3,462	\$ 25,064
IRS Tax Refunds Business (EFT)	14	3,648	16,424
IRS Tax Refunds Individual (Checks)	2,391	15,623	46,876
IRS Tax Refunds Individual (EFT)	867	47,381	237,526

2/Reported as a negative amount due to a return/reversal of \$1 million.

3/Does not include \$1,040 million offset by FMS for the month of April 2016 and \$5,129 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.