



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, May 2, 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	\$ 343,705	\$ 339,091	\$ 339,091	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 343,705</b>	<b>\$ 339,091</b>	<b>\$ 339,091</b>	<b>\$ 198,716</b>

## 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)	\$ 45	\$ 45	\$ 7,113	Commodity Credit Corporation programs	\$ 21	\$ 21	\$ 14,468
Air Transport Security Fees	6	6	2,179	Defense Vendor Payments (EFT)	742	742	169,899
Cash FTD's Received (Table IV)	32,224	32,224	1,667,269	Education Department programs	707	707	109,006
Commodity Credit Corporation programs	5	5	1,910	Energy Department programs	101	101	19,202
Customs and Certain Excise Taxes	91	91	26,331	Federal Employees Insurance Payments	158	158	43,979
Deposits by States:				Fed. Highway Administration programs	233	233	21,976
Supplemental Security Income	6	6	2,094	Federal Salaries (EFT)	183	183	99,427
Unemployment	3,344	3,344	20,139	Food and Nutrition Service (misc)	116	116	18,533
Education Department programs	260	260	34,320	GSA programs	516	516	11,014
Energy Department programs	22	22	4,441	Health and Human Services Grants (misc)	474	474	58,223
Estate and Gift Taxes	49	49	13,498	Housing and Urban Development programs	2,801	2,801	44,590
Federal Reserve Earnings	0	0	75,220	Interest on Treasury Securities	7,076	7,076	128,705
Foreign Deposits, Military Sales	1,416	1,416	21,831	IRS Tax Refunds Business (EFT)	4	4	16,428
Housing and Urban Development programs	9	9	2,043	IRS Tax Refunds Individual (EFT)	586	586	238,112
Individual Income and Employment				Justice Department programs	13	13	9,477
Taxes, Not Withheld	3,185	3,185	334,707	Labor Dept. prgms (excl. unemployment)	54	54	8,628
Interest recd from cash investments	0	0	0	Medicaid	868	868	209,331
Justice Department programs	39	39	11,680	Medicare and Other CMS Payments	1,452	1,452	227,509
Postal Service	385	385	54,786	Medicare Advantage - Part C&D Payments	0	0	175,477
Public Debt Cash Issues (Table III-B)	131,272	131,272	4,760,275	Marketplace Payments	0	0	22,818
Other Deposits:				NASA programs	0	0	10,078
Defense Finance & Accounting Service	51	51	4,074	Postal Service Money Orders and Other	145	145	23,548
Federal Housing Admin: Note Sales	82	82	12,128	Public Debt Cash Redemp. (Table III-B)	141,838	141,838	4,266,292
Medicare Premiums	73	73	17,240	Social Security Benefits (EFT)	264	264	476,183
Minerals Management Svc/Collections	154	154	3,307	Supple. Nutrition Assist. Program (SNAP)	296	296	41,898
Natl Railroad Retirement Inv Trust	39	39	781	Temporary Assistance for Needy			
Railroad Unemployment Ins.	1	1	98	Families (HHS)	76	76	9,166
				Transportation Security Admin. (DHS)	0	0	1,337
				Unemployment Insurance Benefits	300	300	20,448
				Veterans Affairs programs	218	218	32,413
				Other Withdrawals:			
				Civil Service Retirement (EFT)	5,382	5,382	43,351
				Emergency Prep & Response (DHS)	56	56	5,485
				Military Retirement (EFT)	316	316	34,259
				Railroad Retirement (EFT)	1,055	1,055	8,562
				Supple. Security Income Benefits (EFT)	98	98	35,500
				Thrift Savings Plan Transfer	279	279	23,228
<b>Total Other Deposits</b>	<b>400</b>	<b>400</b>	<b>100,853</b>	<b>Unclassified</b>	<b>1,713</b>	<b>1,713</b>	<b>161,242</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>8,900</b>	<b>8,900</b>	<b>467,534</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>172,758</b>	<b>172,758</b>	<b>7,140,688</b>	<b>Total Federal Reserve Account</b>	<b>168,144</b>	<b>168,144</b>	<b>6,995,699</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 172,758</b>	<b>\$ 172,758</b>	<b>\$ 7,140,688</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 168,144</b>	<b>\$ 168,144</b>	<b>\$ 6,995,699</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 4,614</b>	<b>\$ 4,614</b>	<b>\$ 144,989</b>

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.

Monday, May 2, 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	\$ 0	\$ 3,089,997
Regular Series	\$ -2	\$ -2	\$ 3,163,947	Notes	137,100	137,100	967,155
Cash Management Series	0	0	95,007	Bonds	0	0	11,016
Notes	130,371	130,371	1,196,592	Federal Financing Bank	0	0	0
Bonds	0	0	111,675	Nonmarketable:			
Inflation-Protected Securities Increment	203	203	-6,846	United States Savings Securities	62	62	6,481
Federal Financing Bank	0	0	2,685	Government Account Series	384,604	384,604	46,439,461
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	5	496	Foreign Series	0	0	0
Interest Increment	394	394	3,452	State and Local Series	3,677	3,677	35,251
Government Account Series	377,035	377,035	46,958,660	Other	999	999	156,393
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	33	33	43,508				
Other	1,017	1,017	156,456				
Total Issues	\$ 509,057	\$ 509,057	\$ 51,725,632	Total Redemptions	\$ 526,442	\$ 526,442	\$ 50,706,247
				Net Change in Public Debt Outstanding	\$ -17,386	\$ -17,386	\$ 1,019,384

## 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)	\$ 509,057	\$ 509,057	\$ 51,725,632
Premium on New Issues	0	0	1,307
Discount on New Issues:			
Bills (-)	0	0	3,144
Bonds and Notes (-)	153	153	5,869
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	377,035	377,035	46,958,660
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	394	394	3,452
Inflation-Protected Securities Increment	203	203	-7,146
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 131,272	\$ 131,272	\$ 4,760,275
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 526,442	\$ 526,442	\$ 50,706,247
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 (-)	384,604	384,604	46,439,461
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 141,838	\$ 141,838	\$ 4,266,292

## TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,831,186	\$ 13,841,195	\$ 13,841,195	\$ 13,123,847
Intragovernmental Holdings	5,338,816	5,346,193	5,346,193	5,026,770
Total Public Debt				
Outstanding	19,170,002	19,187,387	19,187,387	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,175	23,221	23,221	24,350
Federal Financing Bank	15,000	15,000	15,000	12,315
Hope Bonds	0	0	0	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,131,344	\$ 19,148,684	\$ 19,148,684	\$ 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	\$ 31,755	\$ 31,755	\$ 1,391,556
Individual Income Taxes	167	167	88,766
Railroad Retirement Taxes	71	71	3,556
Excise Taxes	124	124	45,826
Corporation Income Taxes	40	40	186,400
Federal Unemployment Taxes	2,300	2,300	7,494
Estate and Gift Taxes & Misc IRS Rcpts.	1	1	624
Total	\$ 34,459	\$ 34,459	\$ 1,724,221
Cash Federal Tax Deposits:			
Direct	\$ 106	\$ 106	\$ 19,606
Through Depositories	32,118	32,118	1,647,664
Total Cash FTD's	\$ 32,224	\$ 32,224	\$ 1,667,269
Inter-agency Transfers	2,235	2,235	56,952
Total	\$ 34,459	\$ 34,459	\$ 1,724,221

## 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)	\$ 295	\$ 295	\$ 25,359
IRS Tax Refunds Business (EFT)	4	4	16,428
IRS Tax Refunds Individual (Checks)	296	296	47,173
IRS Tax Refunds Individual (EFT)	586	586	238,112