



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, May 3, 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	\$ 319,569	\$ 343,705	\$ 339,091	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 319,569	\$ 343,705	\$ 339,091	\$ 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)	\$ 21	\$ 66	\$ 7,133	Commodity Credit Corporation programs	\$ 13	\$ 34	\$ 14,481
Air Transport Security Fees	7	13	2,187	Defense Vendor Payments (EFT)	1,148	1,891	171,047
Cash FTD's Received (Table IV)	3,654	35,878	1,670,923	Education Department programs	343	1,051	109,349
Commodity Credit Corporation programs	8	13	1,918	Energy Department programs	124	226	19,327
Customs and Certain Excise Taxes	117	208	26,448	Federal Employees Insurance Payments	226	384	44,205
Deposits by States:				Fed. Highway Administration programs	102	335	22,078
Supplemental Security Income	9	15	2,103	Federal Salaries (EFT)	454	637	99,881
Unemployment	1,936	5,279	22,075	Food and Nutrition Service (misc)	149	264	18,682
Education Department programs	359	618	34,678	GSA programs	36	553	11,051
Energy Department programs	5	27	4,445	Health and Human Services Grants (misc)	273	747	58,496
Estate and Gift Taxes	56	106	13,554	Housing and Urban Development programs	190	2,991	44,780
Federal Reserve Earnings	0	0	75,220	Interest on Treasury Securities	0	7,076	128,705
Foreign Deposits, Military Sales	3	1,419	21,833	IRS Tax Refunds Business (EFT)	13	17	16,441
Housing and Urban Development programs	7	16	2,050	IRS Tax Refunds Individual (EFT)	736	1,322	238,849
Individual Income and Employment				Justice Department programs	137	150	9,614
Taxes, Not Withheld	1,397	4,582	336,104	Labor Dept. prgrms (excl. unemployment)	45	99	8,673
Interest recd from cash investments	0	0	0	Medicaid	1,172	2,040	210,503
Justice Department programs	12	51	11,692	Medicare and Other CMS Payments	1,379	2,831	228,888
Postal Service	429	814	55,216	Medicare Advantage - Part C&D Payments	0	0	175,477
Public Debt Cash Issues (Table III-B)	1,560	132,832	4,761,835	Marketplace Payments	0	0	22,818
Other Deposits:				NASA programs	127	127	10,204
Federal Housing Admin: Note Sales	117	199	12,246	Postal Service Money Orders and Other	143	289	23,692
				Public Debt Cash Redemp. (Table III-B)	1,015	142,853	4,267,307
				Social Security Benefits (EFT)	23,221	23,485	499,404
				Supple. Nutrition Assist. Program (SNAP)	208	504	42,105
				Temporary Assistance for Needy Families (HHS)	44	120	9,210
				Transportation Security Admin. (DHS)	16	17	1,353
				Unemployment Insurance Benefits	232	533	20,680
				Veterans Affairs programs	169	387	32,582
				Other Withdrawals:			
				Federal Transit Admin.	93	116	6,433
				Thrift Savings Plan Transfer	229	508	23,457
Total Other Deposits	117	517	100,970	Unclassified	1,793	3,507	163,035
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	2,116	11,016	469,650
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,696	182,454	7,150,384	Total Federal Reserve Account	33,833	201,977	7,029,531
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)	\$ 9,696	\$ 182,454	\$ 7,150,384	Total Withdrawals (excluding transfers)	\$ 33,833	\$ 201,977	\$ 7,029,531
				Net Change in Operating Cash Balance	\$ -24,136	\$ -19,522	\$ 120,853

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.

Tuesday, May 3, 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	\$ 0	\$ -2	\$ 3,163,947	Notes	0	137,100	967,155
Cash Management Series	0	0	95,007	Bonds	0	0	11,016
Notes	0	130,371	1,196,592	Federal Financing Bank	0	0	0
Bonds	0	0	111,675	Nonmarketable:			
Inflation-Protected Securities Increment	150	353	-6,696	United States Savings Securities	69	130	6,549
Federal Financing Bank	0	0	2,685	Government Account Series	397,330	781,934	46,836,790
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	8	499	Foreign Series	0	0	0
Interest Increment	2	396	3,454	State and Local Series	0	3,677	35,251
Government Account Series	398,447	775,482	47,357,107	Other	947	1,945	157,339
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	611	645	44,120				
Other	946	1,963	157,402				
Total Issues	\$ 400,159	\$ 909,215	\$ 52,125,790	Total Redemptions	\$ 398,345	\$ 924,787	\$ 51,104,592
				Net Change in Public Debt Outstanding	\$ 1,814	\$ -15,572	\$ 1,021,198

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)	\$ 400,159	\$ 909,215	\$ 52,125,790
Premium on New Issues	0	0	1,307
Discount on New Issues:			
Bills (-)	0	0	3,144
Bonds and Notes (-)	0	153	5,869
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	398,447	775,482	47,357,107
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	396	3,454
Inflation-Protected Securities Increment	150	353	-6,997
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,560	\$ 132,832	\$ 4,761,835
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 398,345	\$ 924,787	\$ 51,104,592
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 (-)	397,330	781,934	46,836,790
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,015	\$ 142,853	\$ 4,267,307

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,831,649	\$ 13,831,186	\$ 13,841,195	\$ 13,123,847
Intragovernmental Holdings	5,340,167	5,338,816	5,346,193	5,026,770
Total Public Debt				
Outstanding	19,171,816	19,170,002	19,187,387	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,152	23,175	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	\$ 19,133,182	\$ 19,131,344	\$ 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	\$ 3,099	\$ 34,854	\$ 1,394,655
Individual Income Taxes	453	620	89,219
Railroad Retirement Taxes	11	82	3,567
Excise Taxes	84	208	45,910
Corporation Income Taxes	23	63	186,423
Federal Unemployment Taxes	15	2,316	7,509
Estate and Gift Taxes & Misc IRS Rcpts.	34	35	658
Total	\$ 3,719	\$ 38,178	\$ 1,727,940
Cash Federal Tax Deposits:			
Direct	\$ 188	\$ 294	\$ 19,793
Through Depositories	3,467	35,584	1,651,130
Total Cash FTD's	\$ 3,654	\$ 35,878	\$ 1,670,923
Inter-agency Transfers	65	2,299	57,017
Total	\$ 3,719	\$ 38,178	\$ 1,727,940

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)	\$ 334	\$ 629	\$ 25,693
IRS Tax Refunds Business (EFT)	13	17	16,441
IRS Tax Refunds Individual (Checks)	421	718	47,594
IRS Tax Refunds Individual (EFT)	736	1,322	238,849