



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, May 4, 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	\$ 323,794	\$ 319,569	\$ 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	\$ 323,794	\$ 319,569	\$ 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)	\$ 16	\$ 82	\$ 7,149	Commodity Credit Corporation programs	\$ 10	\$ 44	\$ 14,491
Air Transport Security Fees	1	14	2,187	Defense Vendor Payments (EFT)	859	2,750	171,906
Cash FTD's Received (Table IV)	9,884	45,762	1,680,808	Education Department programs	513	1,564	109,862
Commodity Credit Corporation programs	16	29	1,934	Energy Department programs	98	324	19,425
Customs and Certain Excise Taxes	97	305	26,544	Federal Employees Insurance Payments	297	681	44,502
Deposits by States:				Fed. Highway Administration programs	187	522	22,265
Supplemental Security Income	3	18	2,106	Federal Salaries (EFT)	69	706	99,950
Unemployment	3,131	8,410	25,206	Food and Nutrition Service (misc)	75	340	18,757
Education Department programs	179	797	34,857	GSA programs	39	591	11,089
Energy Department programs	7	34	4,452	Health and Human Services Grants (misc)	344	1,091	58,840
Estate and Gift Taxes	138	243	13,692	Housing and Urban Development programs	220	3,211	45,000
Federal Reserve Earnings	1,430	1,430	76,650	Interest on Treasury Securities	0	7,076	128,705
Foreign Deposits, Military Sales	3	1,422	21,837	IRS Tax Refunds Business (EFT)	103	120	16,544
Housing and Urban Development programs	5	21	2,054	IRS Tax Refunds Individual (EFT)	3,336	4,658	242,185
Individual Income and Employment				Justice Department programs	94	244	9,708
Taxes, Not Withheld	814	5,396	336,918	Labor Dept. prgrms (excl. unemployment)	34	132	8,707
Interest recd from cash investments	0	0	0	Medicaid	1,484	3,524	211,988
Justice Department programs	15	66	11,708	Medicare and Other CMS Payments	1,628	4,459	230,516
Postal Service	368	1,182	55,584	Medicare Advantage - Part C&D Payments	0	0	175,477
Public Debt Cash Issues (Table III-B)	1,447	134,279	4,763,282	Marketplace Payments	0	0	22,818
Other Deposits:				NASA programs	61	188	10,265
Federal Housing Admin: Note Sales	66	266	12,312	Postal Service Money Orders and Other	190	479	23,881
Thrift Savings Plan Transfer	70	84	21,247	Public Debt Cash Redemp. (Table III-B)	1,002	143,855	4,268,309
				Social Security Benefits (EFT)	45	23,521	499,440
				Supple. Nutrition Assist. Program (SNAP)	207	711	42,313
				Temporary Assistance for Needy Families (HHS)	56	176	9,266
				Transportation Security Admin. (DHS)	6	22	1,359
				Unemployment Insurance Benefits	158	691	20,838
				Veterans Affairs programs	172	559	32,754
				Other Withdrawals:			
				Agency for Internat'l Development	54	145	8,441
				Federal Aviation Administration	65	88	4,420
				Treasury Dept: Claims Payments	165	174	2,985
Total Other Deposits	136	653	101,106	Unclassified	1,894	5,410	164,938
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,178	13,203	471,837
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,690	200,144	7,168,074	Total Federal Reserve Account	13,465	215,442	7,042,996
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)	\$ 17,690	\$ 200,144	\$ 7,168,074	Total Withdrawals (excluding transfers)	\$ 13,465	\$ 215,442	\$ 7,042,996
				Net Change in Operating Cash Balance	\$ 4,225	\$ -15,298	\$ 125,077

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.

Wednesday, May 4, 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	-5	130,366	1,196,587	Federal Financing Bank	0	0	0
Bonds	0	0	111,675	Nonmarketable:			
Inflation-Protected Securities Increment	153	505	-6,544	United States Savings Securities	52	182	6,601
Federal Financing Bank	0	0	2,685	Government Account Series	371,644	1,153,578	47,208,435
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	11	502	Foreign Series	0	0	0
Interest Increment	3	398	3,457	State and Local Series	0	3,677	35,251
Government Account Series	385,883	1,161,365	47,742,991	Other	950	2,895	158,289
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	503	1,148	44,623				
Other	945	2,908	158,346				
Total Issues	\$ 387,485	\$ 1,296,701	\$ 52,513,276	Total Redemptions	\$ 372,646	\$ 1,297,433	\$ 51,477,238
				Net Change in Public Debt Outstanding	\$ 14,840	\$ -732	\$ 1,036,038

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)	\$ 387,485	\$ 1,296,701	\$ 52,513,276
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 (-)	385,883	1,161,365	47,742,991
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	398	3,457
Inflation-Protected Securities Increment	153	505	-6,844
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,447	\$ 134,279	\$ 4,763,282
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 372,646	\$ 1,297,433	\$ 51,477,238
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 (-)	371,644	1,153,578	47,208,435
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,002	\$ 143,855	\$ 4,268,309

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,832,249	\$ 13,831,649	\$ 13,841,195	\$ 13,123,847
Intragovernmental Holdings	5,354,406	5,340,167	5,346,193	5,026,770
Total Public Debt				
Outstanding	19,186,655	19,171,816	19,187,387	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,129	23,152	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	\$ 19,148,044	\$ 19,133,182	\$ 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	\$ 9,728	\$ 44,582	\$ 1,404,383
Individual Income Taxes	93	713	89,312
Railroad Retirement Taxes	3	85	3,570
Excise Taxes	12	221	45,922
Corporation Income Taxes	41	104	186,464
Federal Unemployment Taxes	8	2,324	7,517
Estate and Gift Taxes & Misc IRS Rcpts.	3	38	662
Total	\$ 9,889	\$ 48,067	\$ 1,737,830
Cash Federal Tax Deposits:			
Direct	\$ 159	\$ 453	\$ 19,953
Through Depositories	9,725	45,309	1,660,855
Total Cash FTD's	\$ 9,884	\$ 45,762	\$ 1,680,808
Inter-agency Transfers	5	2,304	57,022
Total	\$ 9,889	\$ 48,067	\$ 1,737,830

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)	\$ 33	\$ 662	\$ 25,726
IRS Tax Refunds Business (EFT)	103	120	16,544
IRS Tax Refunds Individual (Checks)	246	964	47,840
IRS Tax Refunds Individual (EFT)	3,336	4,658	242,185