



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, May 5, 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	\$ 316,764	\$ 323,794	\$ 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	\$ 316,764	\$ 323,794	\$ 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)	\$ 20	\$ 102	\$ 7,169	Commodity Credit Corporation programs	\$ 18	\$ 62	\$ 14,509
Air Transport Security Fees	1	15	2,188	Defense Vendor Payments (EFT)	901	3,651	172,807
Cash FTD's Received (Table IV)	2,297	48,059	1,683,104	Education Department programs	368	1,932	110,230
Commodity Credit Corporation programs	1	30	1,935	Energy Department programs	142	466	19,567
Customs and Certain Excise Taxes	56	361	26,600	Federal Employees Insurance Payments	193	874	44,695
Deposits by States:				Fed. Highway Administration programs	146	668	22,411
Supplemental Security Income	2	20	2,108	Federal Salaries (EFT)	60	766	100,010
Unemployment	2,612	11,022	27,818	Food and Nutrition Service (misc)	65	405	18,822
Education Department programs	146	944	35,003	GSA programs	47	638	11,137
Energy Department programs	9	43	4,461	Health and Human Services Grants (misc)	409	1,500	59,249
Estate and Gift Taxes	66	310	13,758	Housing and Urban Development programs	160	3,371	45,160
Federal Reserve Earnings	0	1,430	76,650	Interest on Treasury Securities	0	7,076	128,705
Foreign Deposits, Military Sales	44	1,466	21,881	IRS Tax Refunds Business (EFT)	0	120	16,544
Housing and Urban Development programs	8	29	2,062	IRS Tax Refunds Individual (EFT)	218	4,870	242,396
Individual Income and Employment				Justice Department programs	117	360	9,825
Taxes, Not Withheld	322	5,718	337,240	Labor Dept. prgrms (excl. unemployment)	95	227	8,801
Interest recd from cash investments	0	0	0	Medicaid	1,668	5,193	213,656
Justice Department programs	1,209	1,275	12,916	Medicare and Other CMS Payments	1,404	5,863	231,920
Postal Service	351	1,534	55,935	Medicare Advantage - Part C&D Payments	13	13	175,490
Public Debt Cash Issues (Table III-B)	93,829	228,108	4,857,112	Marketplace Payments	0	0	22,818
Other Deposits:				NASA programs	101	289	10,367
Federal Housing Admin: Note Sales	273	539	12,585	Postal Service Money Orders and Other	153	631	24,034
				Public Debt Cash Redemp. (Table III-B)	99,439	243,294	4,367,749
				Social Security Benefits (EFT)	42	23,558	499,477
				Supple. Nutrition Assist. Program (SNAP)	217	928	42,529
				Temporary Assistance for Needy Families (HHS)	84	260	9,349
				Transportation Security Admin. (DHS)	8	30	1,367
				Unemployment Insurance Benefits	93	783	20,931
				Veterans Affairs programs	248	808	33,003
				Other Withdrawals:			
				Interior	73	151	5,943
				Thrift Savings Plan Transfer	231	766	23,714
				Veterans Benefits (EFT)	64	97	50,426
Total Other Deposits	273	926	101,379	Unclassified	1,498	6,919	166,447
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,865	15,080	473,713
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	101,246	301,390	7,269,320	Total Federal Reserve Account	108,275	323,717	7,151,271
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)	\$ 101,246	\$ 301,390	\$ 7,269,320	Total Withdrawals (excluding transfers)	\$ 108,275	\$ 323,717	\$ 7,151,271
				Net Change in Operating Cash Balance	\$ -7,029	\$ -22,327	\$ 118,048

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.

Thursday, May 5, 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	\$ 97,999	\$ 97,999	\$ 3,187,996
Regular Series	\$ 91,998	\$ 91,997	\$ 3,255,945	Notes	0	137,100	967,155
Cash Management Series	0	0	95,007	Bonds	0	0	11,016
Notes	0	130,366	1,196,587	Federal Financing Bank	0	0	0
Bonds	0	0	111,675	Nonmarketable:			
Inflation-Protected Securities Increment	151	656	-6,393	United States Savings Securities	45	227	6,646
Federal Financing Bank	0	0	2,685	Government Account Series	371,405	1,524,983	47,579,840
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	14	505	Foreign Series	0	0	0
Interest Increment	2	400	3,458	State and Local Series	11	3,688	35,263
Government Account Series	378,241	1,539,607	48,121,232	Other	1,384	4,279	159,673
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	510	1,658	45,133				
Other	1,388	4,295	159,734				
Total Issues	\$ 472,292	\$ 1,768,992	\$ 52,985,567	Total Redemptions	\$ 470,845	\$ 1,768,277	\$ 51,948,083
				Net Change in Public Debt Outstanding	\$ 1,447	\$ 715	\$ 1,037,485

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)	\$ 472,292	\$ 1,768,992	\$ 52,985,567
Premium on New Issues	0	0	1,307
Discount on New Issues:			
Bills (-)	69	69	3,213
Bonds and Notes (-)	0	153	5,869
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	378,241	1,539,607	48,121,232
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	400	3,458
Inflation-Protected Securities Increment	151	656	-6,693
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 93,829	\$ 228,108	\$ 4,857,112
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 470,845	\$ 1,768,277	\$ 51,948,083
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 (-)	371,405	1,524,983	47,579,840
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 99,439	\$ 243,294	\$ 4,367,749

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,826,922	\$ 13,832,249	\$ 13,841,195	\$ 13,123,847
Intragovernmental Holdings	5,361,180	5,354,406	5,346,193	5,026,770
Total Public Debt				
Outstanding	19,188,102	19,186,655	19,187,387	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,175	23,129	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	\$ 19,149,445	\$ 19,148,044	\$ 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	\$ 2,143	\$ 46,725	\$ 1,406,526
Individual Income Taxes	97	810	89,409
Railroad Retirement Taxes	1	86	3,571
Excise Taxes	19	239	45,941
Corporation Income Taxes	35	139	186,498
Federal Unemployment Taxes	5	2,329	7,522
Estate and Gift Taxes & Misc IRS Rcpts.	4	42	665
Total	\$ 2,304	\$ 50,370	\$ 1,740,133
Cash Federal Tax Deposits:			
Direct	\$ 87	\$ 540	\$ 20,040
Through Depositories	2,209	47,519	1,663,064
Total Cash FTD's	\$ 2,297	\$ 48,059	\$ 1,683,104
Inter-agency Transfers	7	2,311	57,029
Total	\$ 2,304	\$ 50,370	\$ 1,740,133

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)	\$ 25	\$ 687	\$ 25,751
IRS Tax Refunds Business (EFT)	0	120	16,544
IRS Tax Refunds Individual (Checks)	332	1,296	48,172
IRS Tax Refunds Individual (EFT)	218	4,870	242,396