



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, May 6, 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	\$ 315,496	\$ 316,764	\$ 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	\$ 315,496	\$ 316,764	\$ 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)	\$ 19	\$ 121	\$ 7,188	Commodity Credit Corporation programs	\$ 6	\$ 68	\$ 14,516
Air Transport Security Fees	1	16	2,189	Defense Vendor Payments (EFT)	1,015	4,666	173,822
Cash FTD's Received (Table IV)	6,950	55,009	1,690,054	Education Department programs	468	2,400	110,698
Commodity Credit Corporation programs	1	31	1,936	Energy Department programs	143	609	19,710
Customs and Certain Excise Taxes	52	413	26,652	Federal Employees Insurance Payments	197	1,071	44,892
Deposits by States:				Fed. Highway Administration programs	304	972	22,715
Supplemental Security Income	3	23	2,111	Federal Salaries (EFT)	3,178	3,944	103,189
Unemployment	1,755	12,778	29,574	Food and Nutrition Service (misc)	121	525	18,943
Education Department programs	159	1,102	35,162	GSA programs	40	679	11,177
Energy Department programs	6	49	4,468	Health and Human Services Grants (misc)	308	1,807	59,556
Estate and Gift Taxes	73	383	13,831	Housing and Urban Development programs	166	3,537	45,326
Federal Reserve Earnings	0	1,430	76,650	Interest on Treasury Securities	0	7,076	128,705
Foreign Deposits, Military Sales	4	1,470	21,885	IRS Tax Refunds Business (EFT)	604	724	17,148
Housing and Urban Development programs	50	79	2,112	IRS Tax Refunds Individual (EFT)	199	5,059	242,585
Individual Income and Employment				Justice Department programs	53	413	9,877
Taxes, Not Withheld	471	6,189	337,711	Labor Dept. prgrms (excl. unemployment)	37	264	8,839
Interest recd from cash investments	0	0	0	Medicaid	1,084	6,277	214,740
Justice Department programs	10	1,285	12,926	Medicare and Other CMS Payments	1,199	7,062	233,119
Postal Service	378	1,911	56,313	Medicare Advantage - Part C&D Payments	0	13	175,490
Public Debt Cash Issues (Table III-B)	1,130	229,238	4,858,242	Marketplace Payments	0	0	22,818
Other Deposits:				NASA programs	105	395	10,472
Federal Housing Admin: Note Sales	318	856	12,903	Postal Service Money Orders and Other	197	828	24,231
Medicare Premiums	182	353	17,520	Public Debt Cash Redemp. (Table III-B)	997	244,291	4,368,745
Railroad Unemployment Ins.	1	3	99	Social Security Benefits (EFT)	52	23,610	499,529
Thrift Savings Plan Transfer	72	162	21,325	Supple. Nutrition Assist. Program (SNAP)	236	1,164	42,765
				Temporary Assistance for Needy Families (HHS)	50	310	9,400
				Transportation Security Admin. (DHS)	7	38	1,374
				Unemployment Insurance Benefits	58	842	20,989
				Veterans Affairs programs	178	986	33,181
				Other Withdrawals:			
				Federal Aviation Administration	52	167	4,499
				HHS Deposit Fund Transfers to States	¹ /141	141	1,455
				Interior	58	209	6,001
				Thrift Savings Plan Transfer	370	1,136	24,085
Total Other Deposits	572	1,498	101,951	Unclassified	1,279	8,208	167,737
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,900	16,990	475,624
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,634	313,024	7,280,954	Total Federal Reserve Account	12,902	336,619	7,164,173
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)	\$ 11,634	\$ 313,024	\$ 7,280,954	Total Withdrawals (excluding transfers)	\$ 12,902	\$ 336,619	\$ 7,164,173
				Net Change in Operating Cash Balance	\$ -1,268	\$ -23,595	\$ 116,780

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, May 6, 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	\$ 97,999	\$ 3,187,996
Regular Series	\$ 0	\$ 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				
Inflation-Protected Securities Increment	152	808	-6,241	Nonmarketable:			
Federal Financing Bank	0	0	2,685	United States Savings Securities	44	271	6,691
Nonmarketable:				Government Account Series	372,070	1,897,053	47,951,910
United States Savings Securities:				Hope Bonds	0	0	494
Cash Issue Price	2	15	506	Domestic Series	0	0	0
Interest Increment	1	401	3,459	Foreign Series	0	0	0
Government Account Series	373,740	1,913,347	48,494,972	State and Local Series	8	3,696	35,271
Hope Bonds	0	0	0	Other	944	5,224	160,618
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	185	1,843	45,318				
Other	943	5,239	160,678				
Total Issues	\$ 375,024	\$ 2,144,016	\$ 53,360,591	Total Redemptions	\$ 373,067	\$ 2,141,344	\$ 52,321,149
				Net Change in Public Debt Outstanding	\$ 1,957	\$ 2,672	\$ 1,039,442

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)	\$ 375,024	\$ 2,144,016	\$ 53,360,591
Premium on New Issues	0	0	1,307
Discount on New Issues:			
Bills (-)	0	69	3,213
Bonds and Notes (-)	0	153	5,869
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	373,740	1,913,347	48,494,972
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	401	3,459
Inflation-Protected Securities Increment	152	808	-6,541
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,130	\$ 229,238	\$ 4,858,242
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 373,067	\$ 2,141,344	\$ 52,321,149
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 (-)	372,070	1,897,053	47,951,910
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 997	\$ 244,291	\$ 4,368,745

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,827,049	\$ 13,826,922	\$ 13,841,195	\$ 13,123,847
Intragovernmental Holdings	5,363,010	5,361,180	5,346,193	5,026,770
Total Public Debt				
Outstanding	19,190,060	19,188,102	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	\$ 19,151,425	\$ 19,149,445	\$ 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	\$ 7,726	\$ 54,451	\$ 1,414,252
Individual Income Taxes	71	881	89,479
Railroad Retirement Taxes	22	108	3,593
Excise Taxes	41	280	45,982
Corporation Income Taxes	35	174	186,533
Federal Unemployment Taxes	5	2,333	7,527
Estate and Gift Taxes & Misc IRS Rcpts.	1	43	666
Total	\$ 7,899	\$ 58,270	\$ 1,748,032
Cash Federal Tax Deposits:			
Direct	\$ 65	\$ 606	\$ 20,105
Through Depositories	6,884	54,403	1,669,949
Total Cash FTD's	\$ 6,950	\$ 55,009	\$ 1,690,054
Inter-agency Transfers	950	3,261	57,979
Total	\$ 7,899	\$ 58,270	\$ 1,748,032

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	\$ 720	\$ 25,784
IRS Tax Refunds Business (EFT)	604	724	17,148
IRS Tax Refunds Individual (Checks)	2,089	3,385	50,261
IRS Tax Refunds Individual (EFT)	199	5,059	242,585