



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, May 9, 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	\$ 322,035	\$ 315,496	\$ 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>\$ 322,035</b>	<b>\$ 315,496</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)	\$ 30	\$ 151	\$ 7,218	Commodity Credit Corporation programs	\$ 15	\$ 83	\$ 14,530
Air Transport Security Fees	1	16	2,190	Defense Vendor Payments (EFT)	1,032	5,698	174,854
Cash FTD's Received (Table IV)	14,135	69,144	1,704,189	Education Department programs	491	2,891	111,189
Commodity Credit Corporation programs	8	39	1,944	Energy Department programs	69	678	19,779
Customs and Certain Excise Taxes	65	478	26,717	Federal Employees Insurance Payments	202	1,273	45,094
Deposits by States:				Fed. Highway Administration programs	61	1,033	22,776
Supplemental Security Income	7	30	2,118	Federal Salaries (EFT)	1,396	5,340	104,585
Unemployment	1,267	14,045	30,840	Food and Nutrition Service (misc)	120	646	19,063
Education Department programs	267	1,369	35,429	GSA programs	21	700	11,198
Energy Department programs	7	56	4,474	Health and Human Services Grants (misc)	381	2,188	59,937
Estate and Gift Taxes	70	452	13,901	Housing and Urban Development programs	113	3,651	45,440
Federal Reserve Earnings	0	1,430	76,650	Interest on Treasury Securities	0	7,076	128,705
Foreign Deposits, Military Sales	27	1,497	21,911	IRS Tax Refunds Business (EFT)	0	724	17,148
Housing and Urban Development programs	4	83	2,117	IRS Tax Refunds Individual (EFT)	244	5,303	242,829
Individual Income and Employment				Justice Department programs	124	537	10,002
Taxes, Not Withheld	402	6,591	338,113	Labor Dept. prgrms (excl. unemployment)	39	304	8,878
Interest recd from cash investments	0	0	0	Medicaid	979	7,255	215,718
Justice Department programs	30	1,315	12,956	Medicare and Other CMS Payments	1,265	8,327	234,384
Postal Service	379	2,291	56,692	Medicare Advantage - Part C&D Payments	0	13	175,490
Public Debt Cash Issues (Table III-B)	961	230,199	4,859,203	Marketplace Payments	0	0	22,818
Other Deposits:				NASA programs	52	447	10,524
Federal Housing Admin: Note Sales	140	996	13,043	Postal Service Money Orders and Other	269	1,098	24,500
Medicare Premiums	62	415	17,582	Public Debt Cash Redemp. (Table III-B)	1,054	245,345	4,369,799
				Social Security Benefits (EFT)	57	23,667	499,585
				Supple. Nutrition Assist. Program (SNAP)	714	1,178	43,479
				Temporary Assistance for Needy Families (HHS)	97	407	9,496
				Transportation Security Admin. (DHS)	6	44	1,380
				Unemployment Insurance Benefits	112	953	21,100
				Veterans Affairs programs	193	1,178	33,374
				Other Withdrawals:			
				Federal Transit Admin.	64	276	6,593
				Thrift Savings Plan Transfer	214	1,350	24,299
<b>Total Other Deposits</b>	<b>202</b>	<b>1,700</b>	<b>102,153</b>	<b>Unclassified</b>	<b>1,939</b>	<b>10,147</b>	<b>169,675</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>2,217</b>	<b>19,207</b>	<b>477,841</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>17,862</b>	<b>330,886</b>	<b>7,298,815</b>	<b>Total Federal Reserve Account</b>	<b>11,323</b>	<b>347,942</b>	<b>7,175,497</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>\$ 17,862</b>	<b>\$ 330,886</b>	<b>\$ 7,298,815</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 11,323</b>	<b>\$ 347,942</b>	<b>\$ 7,175,497</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 6,539</b>	<b>\$ -17,056</b>	<b>\$ 123,319</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 9, 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	453	1,261	-5,788	Nonmarketable:			
Federal Financing Bank	0	0	2,685	United States Savings Securities	60	332	6,751
Nonmarketable:				Government Account Series	369,414	2,266,468	48,321,324
United States Savings Securities:				Hope Bonds	0	0	494
Cash Issue Price	8	24	515	Domestic Series	0	0	0
Interest Increment	9	410	3,468	Foreign Series	0	0	0
Government Account Series	376,484	2,289,830	48,871,456	State and Local Series	50	3,746	35,321
Hope Bonds	0	0	0	Other	944	6,167	161,561
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	10	1,853	45,328				
Other	942	6,181	161,620				
Total Issues	\$ 377,906	\$ 2,521,922	\$ 53,738,497	Total Redemptions	\$ 370,468	\$ 2,511,812	\$ 52,691,618
				Net Change in Public Debt Outstanding	\$ 7,438	\$ 10,110	\$ 1,046,880

**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)	\$ 377,906	\$ 2,521,922	\$ 53,738,497
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 (-)	376,484	2,289,830	48,871,456
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	9	410	3,468
Inflation-Protected Securities Increment	453	1,261	-6,089
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 961	\$ 230,199	\$ 4,859,203
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 370,468	\$ 2,511,812	\$ 52,691,618
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 (-)	369,414	2,266,468	48,321,324
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,054	\$ 245,345	\$ 4,369,799

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,827,271	\$ 13,827,049	\$ 13,841,195	\$ 13,123,847
Intragovernmental Holdings	5,370,226	5,363,010	5,346,193	5,026,770
Total Public Debt				
Outstanding	19,197,497	19,190,060	19,187,387	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,083	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	\$ 19,158,932	\$ 19,151,425	\$ 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	\$ 14,458	\$ 68,909	\$ 1,428,710
Individual Income Taxes	104	985	89,584
Railroad Retirement Taxes	45	153	3,638
Excise Taxes	56	336	46,038
Corporation Income Taxes	71	245	186,605
Federal Unemployment Taxes	9	2,343	7,536
Estate and Gift Taxes & Misc IRS Rcpts.	2	45	668
Total	\$ 14,746	\$ 73,016	\$ 1,762,779
Cash Federal Tax Deposits:			
Direct	\$ 82	\$ 688	\$ 20,187
Through Depositories	14,053	68,456	1,684,002
Total Cash FTD's	\$ 14,135	\$ 69,144	\$ 1,704,189
Inter-agency Transfers	611	3,872	58,590
Total	\$ 14,746	\$ 73,016	\$ 1,762,779

**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)	\$ 31	\$ 751	\$ 25,814
IRS Tax Refunds Business (EFT)	0	724	17,148
IRS Tax Refunds Individual (Checks)	186	3,571	50,447
IRS Tax Refunds Individual (EFT)	244	5,303	242,829