



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, May 10, 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	\$ 316,456	\$ 322,035	\$ 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	\$ 316,456	\$ 322,035	\$ 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)	\$ 31	\$ 182	\$ 7,249	Commodity Credit Corporation programs	\$ 36	\$ 119	\$ 14,566
Air Transport Security Fees	1	17	2,190	Defense Vendor Payments (EFT)	1,130	6,828	175,984
Cash FTD's Received (Table IV)	2,053	71,197	1,706,242	Education Department programs	397	3,288	111,587
Commodity Credit Corporation programs	4	43	1,948	Energy Department programs	66	745	19,846
Customs and Certain Excise Taxes	84	562	26,801	Federal Employees Insurance Payments	824	2,097	45,919
Deposits by States:				Fed. Highway Administration programs	128	1,161	22,904
Supplemental Security Income	4	33	2,122	Federal Salaries (EFT)	347	5,687	104,931
Unemployment	797	14,842	31,638	Food and Nutrition Service (misc)	75	721	19,138
Education Department programs	305	1,675	35,734	GSA programs	40	740	11,238
Energy Department programs	11	67	4,485	Health and Human Services Grants (misc)	414	2,602	60,351
Estate and Gift Taxes	53	505	13,953	Housing and Urban Development programs	132	3,783	45,572
Federal Reserve Earnings	0	1,430	76,650	Interest on Treasury Securities	0	7,076	128,705
Foreign Deposits, Military Sales	63	1,560	21,974	IRS Tax Refunds Business (EFT)	265	989	17,413
Housing and Urban Development programs	4	87	2,121	IRS Tax Refunds Individual (EFT)	267	5,570	243,096
Individual Income and Employment				Justice Department programs	103	640	10,105
Taxes, Not Withheld	335	6,926	338,448	Labor Dept. prgrms (excl. unemployment)	41	344	8,919
Interest recd from cash investments	0	0	0	Medicaid	2,082	9,337	217,800
Justice Department programs	10	1,325	12,966	Medicare and Other CMS Payments	1,651	9,977	236,034
Postal Service	403	2,694	57,095	Medicare Advantage - Part C&D Payments	0	13	175,490
Public Debt Cash Issues (Table III-B)	1,176	231,376	4,860,379	Marketplace Payments	0	0	22,818
Other Deposits:				NASA programs	19	465	10,543
Federal Housing Admin: Note Sales	97	1,094	13,140	Postal Service Money Orders and Other	168	1,266	24,668
Medicare Premiums	202	616	17,784	Public Debt Cash Redemp. (Table III-B)	1,005	246,350	4,370,804
Thrift Savings Plan Transfer	608	808	21,971	Social Security Benefits (EFT)	47	23,714	499,633
				Supple. Nutrition Assist. Program (SNAP)	283	2,160	43,762
				Temporary Assistance for Needy Families (HHS)	45	451	9,541
				Transportation Security Admin. (DHS)	4	48	1,384
				Unemployment Insurance Benefits	208	1,162	21,309
				Veterans Affairs programs	171	1,349	33,545
				Other Withdrawals:			
				Agriculture	149	334	8,141
				Federal Transit Admin.	79	355	6,671
				Thrift Savings Plan Transfer	55	1,405	24,354
Total Other Deposits	907	2,607	103,060	Unclassified	1,588	11,736	171,264
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,871	21,078	479,712
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	6,241	337,126	7,305,056	Total Federal Reserve Account	11,820	359,761	7,187,316
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)	\$ 6,241	\$ 337,126	\$ 7,305,056	Total Withdrawals (excluding transfers)	\$ 11,820	\$ 359,761	\$ 7,187,316
				Net Change in Operating Cash Balance	\$ -5,579	\$ -22,635	\$ 117,740

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 10, 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	151	1,412	-5,637	Nonmarketable:			
Federal Financing Bank	0	0	2,685	United States Savings Securities	54	386	6,805
Nonmarketable:				Government Account Series	370,483	2,636,950	48,691,807
United States Savings Securities:				Hope Bonds	0	0	494
Cash Issue Price	4	27	518	Domestic Series	0	0	0
Interest Increment	4	414	3,472	Foreign Series	0	0	0
Government Account Series	377,173	2,667,004	49,248,629	State and Local Series	7	3,753	35,328
Hope Bonds	0	0	0	Other	944	7,112	162,505
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	231	2,084	45,559				
Other	941	7,123	162,561				
Total Issues	\$ 378,504	\$ 2,900,426	\$ 54,117,002	Total Redemptions	\$ 371,488	\$ 2,883,300	\$ 53,063,105
				Net Change in Public Debt Outstanding	\$ 7,017	\$ 17,127	\$ 1,053,896

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)	\$ 378,504	\$ 2,900,426	\$ 54,117,002
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 (-)	377,173	2,667,004	49,248,629
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	414	3,472
Inflation-Protected Securities Increment	151	1,412	-5,937
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,176	\$ 231,376	\$ 4,860,379
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 371,488	\$ 2,883,300	\$ 53,063,105
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 (-)	370,483	2,636,950	48,691,807
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,005	\$ 246,350	\$ 4,370,804

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,828,504	\$ 13,827,271	\$ 13,841,195	\$ 13,123,847
Intragovernmental Holdings	5,376,010	5,370,226	5,346,193	5,026,770
Total Public Debt				
Outstanding	19,204,514	19,197,497	19,187,387	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,060	23,083	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	\$ 19,165,972	\$ 19,158,932	\$ 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	\$ 2,004	\$ 70,914	\$ 1,430,715
Individual Income Taxes	99	1,084	89,682
Railroad Retirement Taxes	41	194	3,679
Excise Taxes	167	504	46,205
Corporation Income Taxes	35	280	186,639
Federal Unemployment Taxes	4	2,347	7,540
Estate and Gift Taxes & Misc IRS Rcpts.	7	52	675
Total	\$ 2,357	\$ 75,373	\$ 1,765,136
Cash Federal Tax Deposits:			
Direct	\$ 75	\$ 763	\$ 20,262
Through Depositories	1,978	70,435	1,685,980
Total Cash FTD's	\$ 2,053	\$ 71,197	\$ 1,706,242
Inter-agency Transfers	304	4,176	58,894
Total	\$ 2,357	\$ 75,373	\$ 1,765,136

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)	\$ 436	\$ 1,187	\$ 26,251
IRS Tax Refunds Business (EFT)	265	989	17,413
IRS Tax Refunds Individual (Checks)	161	3,732	50,609
IRS Tax Refunds Individual (EFT)	267	5,570	243,096