



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, May 11, 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	\$ 305,842	\$ 316,456	\$ 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>\$ 305,842</b>	<b>\$ 316,456</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)	\$ 12	\$ 194	\$ 7,261	Commodity Credit Corporation programs	\$ 8	\$ 127	\$ 14,574
Air Transport Security Fees	1	18	2,191	Defense Vendor Payments (EFT)	870	7,698	176,854
Cash FTD's Received (Table IV)	8,888	80,086	1,715,131	Education Department programs	577	3,865	112,164
Commodity Credit Corporation programs	5	48	1,953	Energy Department programs	92	837	19,938
Customs and Certain Excise Taxes	60	622	26,861	Federal Employees Insurance Payments	264	2,361	46,183
Deposits by States:				Fed. Highway Administration programs	124	1,284	23,027
Supplemental Security Income	3	36	2,125	Federal Salaries (EFT)	111	5,798	105,043
Unemployment	227	15,069	31,864	Food and Nutrition Service (misc)	192	913	19,330
Education Department programs	222	1,897	35,956	GSA programs	34	774	11,272
Energy Department programs	7	73	4,492	Health and Human Services Grants (misc)	438	3,040	60,789
Estate and Gift Taxes	108	613	14,062	Housing and Urban Development programs	118	3,901	45,690
Federal Reserve Earnings	2,678	4,109	79,328	Interest on Treasury Securities	0	7,076	128,705
Foreign Deposits, Military Sales	1	1,561	21,976	IRS Tax Refunds Business (EFT)	0	989	17,413
Housing and Urban Development programs	27	114	2,147	IRS Tax Refunds Individual (EFT)	1,664	7,234	244,760
Individual Income and Employment				Justice Department programs	44	685	10,149
Taxes, Not Withheld	620	7,545	339,067	Labor Dept. prgms (excl. unemployment)	39	383	8,958
Interest recd from cash investments	0	0	0	Medicaid	950	10,287	218,750
Justice Department programs	9	1,333	12,975	Medicare and Other CMS Payments	1,407	11,385	237,441
Postal Service	304	2,998	57,400	Medicare Advantage - Part C&D Payments	0	13	175,490
Public Debt Cash Issues (Table III-B)	1,935	233,310	4,862,314	Marketplace Payments	0	0	22,818
Other Deposits:				NASA programs	78	544	10,621
Federal Housing Admin: Note Sales	56	1,150	13,196	Postal Service Money Orders and Other	161	1,427	24,830
				Public Debt Cash Redemp. (Table III-B)	976	247,326	4,371,780
				Social Security Benefits (EFT)	14,964	38,678	514,596
				Supple. Nutrition Assist. Program (SNAP)	281	2,441	44,043
				Temporary Assistance for Needy Families (HHS)	47	499	9,588
				Transportation Security Admin. (DHS)	9	57	1,393
				Unemployment Insurance Benefits	134	1,296	21,443
				Veterans Affairs programs	169	1,519	33,714
				Other Withdrawals:			
				Federal Railroad Admin.	94	154	2,348
				Interior	81	362	6,154
				Thrift Savings Plan Transfer	185	1,590	24,539
				Veterans Benefits (EFT)	74	219	50,548
<b>Total Other Deposits</b>	<b>56</b>	<b>2,663</b>	<b>103,116</b>	<b>Unclassified</b>	<b>1,588</b>	<b>13,324</b>	<b>172,852</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>2,022</b>	<b>23,100</b>	<b>481,734</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>15,162</b>	<b>352,288</b>	<b>7,320,218</b>	<b>Total Federal Reserve Account</b>	<b>25,776</b>	<b>385,537</b>	<b>7,213,092</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>\$ 15,162</b>	<b>\$ 352,288</b>	<b>\$ 7,320,218</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 25,776</b>	<b>\$ 385,537</b>	<b>\$ 7,213,092</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -10,614</b>	<b>\$ -33,249</b>	<b>\$ 107,126</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.

Wednesday, May 11, 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	1,563	-5,486	Nonmarketable:			
Federal Financing Bank	0	0	2,685	United States Savings Securities	37	423	6,842
Nonmarketable:				Government Account Series	386,694	3,023,644	49,078,500
United States Savings Securities:				Hope Bonds	0	0	494
Cash Issue Price	2	29	520	Domestic Series	0	0	0
Interest Increment	2	415	3,473	Foreign Series	0	0	0
Government Account Series	374,469	3,041,473	49,623,098	State and Local Series	0	3,753	35,328
Hope Bonds	0	0	0	Other	939	8,050	163,444
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	995	3,079	46,554				
Other	938	8,061	163,499				
Total Issues	\$ 376,557	\$ 3,276,983	\$ 54,493,558	Total Redemptions	\$ 387,670	\$ 3,270,970	\$ 53,450,775
				Net Change in Public Debt Outstanding	\$ -11,113	\$ 6,014	\$ 1,042,783

**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)	\$ 376,557	\$ 3,276,983	\$ 54,493,558
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 (-)	374,469	3,041,473	49,623,098
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	415	3,473
Inflation-Protected Securities Increment	151	1,563	-5,787
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,935	\$ 233,310	\$ 4,862,314
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 387,670	\$ 3,270,970	\$ 53,450,775
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 (-)	386,694	3,023,644	49,078,500
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 976	\$ 247,326	\$ 4,371,780

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,829,328	\$ 13,828,504	\$ 13,841,195	\$ 13,123,847
Intragovernmental Holdings	5,364,073	5,376,010	5,346,193	5,026,770
Total Public Debt				
Outstanding	19,193,401	19,204,514	19,187,387	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,037	23,060	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	\$ 19,154,882	\$ 19,165,972	\$ 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	\$ 9,260	\$ 80,174	\$ 1,439,975
Individual Income Taxes	82	1,166	89,765
Railroad Retirement Taxes	15	209	3,694
Excise Taxes	464	967	46,669
Corporation Income Taxes	56	336	186,696
Federal Unemployment Taxes	5	2,351	7,545
Estate and Gift Taxes & Misc IRS Rcpts.	1	53	676
Total	\$ 9,883	\$ 85,256	\$ 1,775,019
Cash Federal Tax Deposits:			
Direct	\$ 68	\$ 831	\$ 20,330
Through Depositories	8,820	79,255	1,694,801
Total Cash FTD's	\$ 8,888	\$ 80,086	\$ 1,715,131
Inter-agency Transfers	994	5,171	59,888
Total	\$ 9,883	\$ 85,256	\$ 1,775,019

**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)	\$ 37	\$ 1,223	\$ 26,287
IRS Tax Refunds Business (EFT)	0	989	17,413
IRS Tax Refunds Individual (Checks)	178	3,911	50,787
IRS Tax Refunds Individual (EFT)	1,664	7,234	244,760