



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, May 13, 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	\$ 302,731	\$ 301,875	\$ 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>\$ 302,731</b>	<b>\$ 301,875</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)	\$ 33	\$ 248	\$ 7,315	Commodity Credit Corporation programs	\$ 10	\$ 157	\$ 14,604
Air Transport Security Fees	1	20	2,193	Defense Vendor Payments (EFT)	1,219	10,012	179,168
Cash FTD's Received (Table IV)	10,199	92,710	1,727,755	Education Department programs	466	4,724	113,023
Commodity Credit Corporation programs	3	54	1,959	Energy Department programs	190	1,147	20,248
Customs and Certain Excise Taxes	127	809	27,049	Federal Employees Insurance Payments	193	2,992	46,813
Deposits by States:				Fed. Highway Administration programs	73	1,507	23,250
Supplemental Security Income	3	42	2,130	Federal Salaries (EFT)	194	6,723	105,967
Unemployment	65	15,228	32,024	Food and Nutrition Service (misc)	158	1,276	19,694
Education Department programs	131	2,191	36,251	GSA programs	45	911	11,409
Energy Department programs	11	91	4,510	Health and Human Services Grants (misc)	333	3,878	61,627
Estate and Gift Taxes	65	733	14,181	Housing and Urban Development programs	161	4,202	45,992
Federal Reserve Earnings	0	4,109	79,328	Interest on Treasury Securities	0	7,076	128,705
Foreign Deposits, Military Sales	14	1,663	22,078	IRS Tax Refunds Business (EFT)	16	1,006	17,430
Housing and Urban Development programs	7	125	2,159	IRS Tax Refunds Individual (EFT)	162	7,592	245,119
Individual Income and Employment				Justice Department programs	70	824	10,288
Taxes, Not Withheld	185	7,973	339,495	Labor Dept. prgrms (excl. unemployment)	63	515	9,089
Interest recd from cash investments	0	0	0	Medicaid	490	13,677	222,140
Justice Department programs	6	1,419	13,061	Medicare and Other CMS Payments	1,441	14,031	240,088
Postal Service	286	3,575	57,976	Medicare Advantage - Part C&D Payments	0	13	175,490
Public Debt Cash Issues (Table III-B)	1,077	338,932	4,967,935	Marketplace Payments	0	0	22,818
Other Deposits:				NASA programs	38	619	10,696
Federal Employees Insurance Receipt	61	192	1,729	Postal Service Money Orders and Other	131	1,673	25,076
Federal Housing Admin: Note Sales	55	1,238	13,284	Public Debt Cash Redemp. (Table III-B)	1,156	349,957	4,474,411
Medicare Premiums	195	846	18,013	Social Security Benefits (EFT)	47	38,776	514,695
				Supple. Nutrition Assist. Program (SNAP)	280	3,046	44,647
				Temporary Assistance for Needy Families (HHS)	61	703	9,793
				Transportation Security Admin. (DHS)	3	79	1,415
				Unemployment Insurance Benefits	172	1,541	21,688
				Veterans Affairs programs	149	1,845	34,040
				Other Withdrawals:			
				Federal Aviation Administration	54	314	4,646
				Federal Transit Admin.	58	471	6,788
				HHS Deposit Fund Transfers to States	85	226	1,540
				Military Active Duty Pay (EFT)	2,718	2,796	51,426
				Thrift Savings Plan Transfer	100	1,725	24,673
<b>Total Other Deposits</b>	<b>310</b>	<b>3,221</b>	<b>103,674</b>	<b>Unclassified</b>	<b>1,331</b>	<b>16,103</b>	<b>175,631</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>4,346</b>	<b>29,001</b>	<b>487,635</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>12,524</b>	<b>473,143</b>	<b>7,441,073</b>	<b>Total Federal Reserve Account</b>	<b>11,668</b>	<b>509,503</b>	<b>7,337,058</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>\$ 12,524</b>	<b>\$ 473,143</b>	<b>\$ 7,441,073</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 11,668</b>	<b>\$ 509,503</b>	<b>\$ 7,337,058</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 856</b>	<b>\$ -36,360</b>	<b>\$ 104,015</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.

Friday, May 13, 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	\$ 197,992	\$ 3,287,988
Regular Series	\$ 0	\$ 193,996	\$ 3,357,944	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	157	1,875	-5,174	Nonmarketable:			
Federal Financing Bank	0	0	2,685	United States Savings Securities	42	510	6,929
Nonmarketable:				Government Account Series	371,787	3,768,045	49,822,901
United States Savings Securities:				Hope Bonds	0	0	494
Cash Issue Price	4	36	527	Domestic Series	0	0	0
Interest Increment	4	422	3,480	Foreign Series	0	0	0
Government Account Series	371,430	3,788,980	50,370,605	State and Local Series	157	3,951	35,526
Hope Bonds	0	0	0	Other	957	10,403	165,797
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	117	4,401	47,876				
Other	956	10,431	165,870				
Total Issues	\$ 372,668	\$ 4,130,508	\$ 55,347,083	Total Redemptions	\$ 372,943	\$ 4,118,002	\$ 54,297,807
				Net Change in Public Debt Outstanding	\$ -275	\$ 12,507	\$ 1,049,276

**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)	\$ 372,668	\$ 4,130,508	\$ 55,347,083
Premium on New Issues	0	0	1,307
Discount on New Issues:			
Bills (-)	0	146	3,290
Bonds and Notes (-)	0	153	5,869
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	371,430	3,788,980	50,370,605
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	422	3,480
Inflation-Protected Securities Increment	157	1,875	-5,474
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,077	\$ 338,932	\$ 4,967,935
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 372,943	\$ 4,118,002	\$ 54,297,807
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 (-)	371,787	3,768,045	49,822,901
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,156	\$ 349,957	\$ 4,474,411

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,832,772	\$ 13,832,797	\$ 13,841,195	\$ 13,123,847
Intragovernmental Holdings	5,367,123	5,367,373	5,346,193	5,026,770
Total Public Debt				
Outstanding	19,199,894	19,200,169	19,187,387	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,068	23,091	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	\$ 19,161,343	\$ 19,161,596	\$ 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	\$ 7,020	\$ 89,976	\$ 1,449,777
Individual Income Taxes	176	1,421	90,019
Railroad Retirement Taxes	22	232	3,717
Excise Taxes	2,136	3,365	49,067
Corporation Income Taxes	865	1,312	187,671
Federal Unemployment Taxes	4	2,359	7,552
Estate and Gift Taxes & Misc IRS Rcpts.	0	60	683
Total	\$ 10,222	\$ 98,723	\$ 1,788,486
Cash Federal Tax Deposits:			
Direct	\$ 860	\$ 1,765	\$ 21,265
Through Depositories	9,339	90,945	1,706,491
Total Cash FTD's	\$ 10,199	\$ 92,710	\$ 1,727,755
Inter-agency Transfers	23	6,013	60,731
Total	\$ 10,222	\$ 98,723	\$ 1,788,486

**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)	\$ 8	\$ 1,248	\$ 26,312
IRS Tax Refunds Business (EFT)	16	1,006	17,430
IRS Tax Refunds Individual (Checks)	1,552	5,627	52,504
IRS Tax Refunds Individual (EFT)	162	7,592	245,119