



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, May 27, 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	\$ 266,563	\$ 251,273	\$ 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>\$ 266,563</b>	<b>\$ 251,273</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)	\$ 106	\$ 587	\$ 7,654	Commodity Credit Corporation programs	\$ 10	\$ 277	\$ 14,724
Air Transport Security Fees	21	76	2,249	Defense Vendor Payments (EFT)	1,034	21,698	190,855
Cash FTD's Received (Table IV)	9,099	180,751	1,815,796	Education Department programs	766	10,164	118,462
Commodity Credit Corporation programs	44	204	2,109	Energy Department programs	179	2,585	21,686
Customs and Certain Excise Taxes	131	3,344	29,584	Federal Employees Insurance Payments	263	5,928	49,749
Deposits by States:				Fed. Highway Administration programs	338	3,412	25,155
Supplemental Security Income	4	78	2,166	Federal Salaries (EFT)	87	12,892	112,136
Unemployment	20	15,625	32,420	Food and Nutrition Service (misc)	93	2,759	21,177
Education Department programs	170	4,814	38,873	GSA programs	26	1,486	11,984
Energy Department programs	22	459	4,878	Health and Human Services Grants (misc)	471	7,902	65,651
Estate and Gift Taxes	42	1,370	14,818	Housing and Urban Development programs	146	5,587	47,376
Federal Reserve Earnings	0	7,634	82,853	Interest on Treasury Securities	-4	42,204	163,832
Foreign Deposits, Military Sales	6	2,308	22,723	IRS Tax Refunds Business (EFT)	14	1,383	17,807
Housing and Urban Development programs	14	234	2,267	IRS Tax Refunds Individual (EFT)	53	10,676	248,202
Individual Income and Employment				Justice Department programs	113	1,775	11,239
Taxes, Not Withheld	304	11,862	343,383	Labor Dept. prgrms (excl. unemployment)	153	1,202	9,776
Interest recd from cash investments	0	0	0	Medicaid	1,649	29,057	237,520
Justice Department programs	6	1,515	13,156	Medicare and Other CMS Payments	1,680	31,009	257,066
Postal Service	283	6,675	61,076	Medicare Advantage - Part C&D Payments	0	13	175,490
Public Debt Cash Issues (Table III-B)	15,265	667,989	5,296,992	Marketplace Payments	0	3,116	25,934
Other Deposits:				NASA programs	0	1,244	11,321
Export-Import Bank	117	229	1,729	Postal Service Money Orders and Other	116	2,926	26,329
Federal Housing Admin: Note Sales	56	1,753	13,799	Public Debt Cash Redemp. (Table III-B)	1,110	659,558	4,784,012
Medicare Premiums	99	2,430	19,597	Social Security Benefits (EFT)	<sup>1</sup> / <sub>6</sub>	68,664	544,582
TARP	6	8	50	Supple. Nutrition Assist. Program (SNAP)	159	5,594	47,195
Thrift Savings Plan Transfer	359	2,943	24,106	Temporary Assistance for Needy Families (HHS)	145	1,260	10,350
				Transportation Security Admin. (DHS)	2	171	1,508
				Unemployment Insurance Benefits	45	2,992	23,139
				Veterans Affairs programs	228	3,756	35,951
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	60	676	5,420
				Interior	68	899	6,691
				Minerals Management Service	92	96	1,020
				Pension Benefit Guaranty Corp.	470	513	4,042
				TARP	310	310	3,104
				U.S. District Courts (net)	-70	-251	-2,669
<b>Total Other Deposits</b>	<b>637</b>	<b>7,898</b>	<b>108,351</b>	<b>Unclassified</b>	<b>1,087</b>	<b>27,912</b>	<b>187,440</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>2,017</b>	<b>44,661</b>	<b>503,294</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>26,176</b>	<b>913,421</b>	<b>7,881,350</b>	<b>Total Federal Reserve Account</b>	<b>10,886</b>	<b>985,949</b>	<b>7,813,504</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>\$ 26,176</b>	<b>\$ 913,421</b>	<b>\$ 7,881,350</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 10,886</b>	<b>\$ 985,949</b>	<b>\$ 7,813,504</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 15,290</b>	<b>\$ -72,529</b>	<b>\$ 67,846</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.

<sup>1</sup>/Reported as a negative amount due to a return/reversal of \$7 million.

Friday, May 27, 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	\$ 420,984	\$ 3,510,980
Regular Series	\$ 0	\$ 417,988	\$ 3,581,936	Notes	0	192,391	1,022,445
Cash Management Series	0	0	95,007	Bonds	0	18,813	29,830
Notes	13,000	200,995	1,267,216	Federal Financing Bank	0	0	0
Bonds	0	18,392	130,067	Nonmarketable:			
Inflation-Protected Securities Increment	161	4,113	-2,936	United States Savings Securities	37	945	7,364
Federal Financing Bank	0	0	2,685	Government Account Series	381,841	7,648,963	53,703,819
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	71	562	Foreign Series	0	0	0
Interest Increment	4	456	3,514	State and Local Series	111	5,383	36,957
Government Account Series	377,801	7,673,720	54,255,345	Other	963	21,042	176,436
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1,300	10,741	54,216				
Other	961	21,075	176,514				
Total Issues	\$ 393,231	\$ 8,347,551	\$ 59,564,126	Total Redemptions	\$ 382,951	\$ 8,308,521	\$ 58,488,326
				Net Change in Public Debt Outstanding	\$ 10,280	\$ 39,030	\$ 1,075,800

**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)	\$ 393,231	\$ 8,347,551	\$ 59,564,126
Premium on New Issues	1	0	1,308
Discount on New Issues:			
Bills (-)	0	463	3,607
Bonds and Notes (-)	0	810	6,526
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	377,801	7,673,720	54,255,345
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	456	3,514
Inflation-Protected Securities Increment	161	4,113	-3,237
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 15,265	\$ 667,989	\$ 5,296,992
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 382,951	\$ 8,308,521	\$ 58,488,326
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 (-)	381,841	7,648,963	53,703,819
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,110	\$ 659,558	\$ 4,784,012

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,857,303	\$ 13,842,706	\$ 13,841,195	\$ 13,123,847
Intragovernmental Holdings	5,369,115	5,373,432	5,346,193	5,026,770
Total Public Debt				
Outstanding	19,226,418	19,216,138	19,187,387	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,064	23,087	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	\$ 19,187,872	\$ 19,177,568	\$ 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	\$ 7,085	\$ 170,205	\$ 1,530,006
Individual Income Taxes	81	2,349	90,948
Railroad Retirement Taxes	24	450	3,935
Excise Taxes	2,119	6,671	52,372
Corporation Income Taxes	116	6,898	193,258
Federal Unemployment Taxes	3	2,396	7,589
Estate and Gift Taxes & Misc IRS Rcpts.	1	96	719
Total	\$ 9,430	\$ 189,064	\$ 1,878,826
Cash Federal Tax Deposits:			
Direct	\$ 860	\$ 2,995	\$ 22,495
Through Depositories	8,239	177,755	1,793,301
Total Cash FTD's	\$ 9,099	\$ 180,751	\$ 1,815,796
Inter-agency Transfers	331	8,313	63,031
Total	\$ 9,430	\$ 189,064	\$ 1,878,826

**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)	\$ 62	\$ 2,730	\$ 27,794
IRS Tax Refunds Business (EFT)	14	1,383	17,807
IRS Tax Refunds Individual (Checks)	924	8,593	55,470
IRS Tax Refunds Individual (EFT)	53	10,676	248,202