



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 2, 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	\$ 256,930	\$ 259,693	\$ 298,416	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 256,930	\$ 259,693	\$ 298,416	\$ 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)	\$ 35	\$ 118	\$ 7,837	Commodity Credit Corporation programs	\$ 6	\$ 23	\$ 14,757
Air Transport Security Fees	1	4	2,528	Defense Vendor Payments (EFT)	1,032	1,487	193,119
Cash FTD's Received (Table IV)	10,521	26,476	1,858,320	Education Department programs	446	771	119,747
Commodity Credit Corporation programs	5	23	2,151	Energy Department programs	117	246	22,185
Customs and Certain Excise Taxes	66	138	29,812	Federal Employees Insurance Payments	244	499	50,514
Deposits by States:				Fed. Highway Administration programs	180	351	25,675
Supplemental Security Income	11	18	2,191	Federal Salaries (EFT)	87	568	112,804
Unemployment	21	49	32,491	Food and Nutrition Service (misc)	79	153	21,518
Education Department programs	163	565	39,675	GSA programs	109	632	12,677
Energy Department programs	3	15	4,922	Health and Human Services Grants (misc)	385	898	66,994
Estate and Gift Taxes	134	207	15,144	Housing and Urban Development programs	167	2,780	50,331
Federal Reserve Earnings	0	1,233	84,086	Interest on Treasury Securities	0	75	170,543
Foreign Deposits, Military Sales	93	1,092	23,826	IRS Tax Refunds Business (EFT)	299	299	18,156
Housing and Urban Development programs	6	9	2,281	IRS Tax Refunds Individual (EFT)	823	899	249,210
Individual Income and Employment				Justice Department programs	67	76	11,320
Taxes, Not Withheld	953	1,287	344,974	Labor Dept. prgrms (excl. unemployment)	109	171	9,986
Interest recd from cash investments	0	0	0	Medicaid	1,435	2,712	240,685
Justice Department programs	9	112	13,279	Medicare and Other CMS Payments	1,957	3,513	262,558
Postal Service	339	764	62,191	Medicare Advantage - Part C&D Payments	0	20,739	196,230
Public Debt Cash Issues (Table III-B)	98,774	101,338	5,524,105	Marketplace Payments	0	0	25,934
Other Deposits:				NASA programs	148	148	11,470
Commodity Futures Trading Commission	425	425	479	Postal Service Money Orders and Other	139	309	27,035
Federal Housing Admin: Note Sales	56	113	13,962	Public Debt Cash Redemp. (Table III-B)	104,434	109,862	4,990,815
Medicare Premiums	60	227	19,945	Social Security Benefits (EFT)	55	236	544,820
				Supple. Nutrition Assist. Program (SNAP)	144	248	47,835
				Temporary Assistance for Needy Families (HHS)	82	126	10,506
				Transportation Security Admin. (DHS)	35	35	1,568
				Unemployment Insurance Benefits	118	362	23,664
				Veterans Affairs programs	164	684	36,876
				Other Withdrawals:			
				Agriculture	62	62	8,797
				Federal Railroad Admin.	115	115	2,617
				Federal Transit Admin.	129	155	7,377
				Interior	98	127	6,842
				Supple. Security Income Benefits (EFT)	70	4,268	39,957
Total Other Deposits	541	1,331	110,349	Unclassified	1,106	2,242	190,896
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,579	27,359	532,416
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	111,675	134,777	8,160,162	Total Federal Reserve Account	114,439	176,263	8,101,947
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)	\$ 111,675	\$ 134,777	\$ 8,160,162	Total Withdrawals (excluding transfers)	\$ 114,439	\$ 176,263	\$ 8,101,947
				Net Change in Operating Cash Balance	\$ -2,763	\$ -41,486	\$ 58,214

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.

Thursday, June 2, 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	\$ 102,997	\$ 102,997	\$ 3,613,977
Regular Series	\$ 97,000	\$ 97,000	\$ 3,678,933	Notes	0	0	1,118,299
Cash Management Series	0	0	95,007	Bonds	1	1	29,830
Notes	-11	-11	1,391,453	Federal Financing Bank	0	0	0
Bonds	0	0	130,067	Nonmarketable:			
Inflation-Protected Securities Increment	186	348	-1,918	United States Savings Securities	51	112	7,522
Federal Financing Bank	0	0	2,685	Government Account Series	378,782	788,068	54,872,893
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	7	574	Foreign Series	0	0	0
Interest Increment	3	404	3,923	State and Local Series	1	4,404	41,376
Government Account Series	382,801	759,571	55,405,801	Other	1,385	2,350	179,810
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	490	2,077	56,436				
Other	1,389	2,363	179,903				
Total Issues	\$ 481,862	\$ 861,758	\$ 60,942,864	Total Redemptions	\$ 483,216	\$ 897,930	\$ 59,864,202
				Net Change in Public Debt Outstanding	\$ -1,355	\$ -36,172	\$ 1,078,662

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)	\$ 481,862	\$ 861,758	\$ 60,942,864
Premium on New Issues	0	0	1,766
Discount on New Issues:			
Bills (-)	97	97	3,705
Bonds and Notes (-)	0	0	6,659
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	382,801	759,571	55,405,801
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	404	3,923
Inflation-Protected Securities Increment	186	348	-2,248
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 98,774	\$ 101,338	\$ 5,524,105
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 483,216	\$ 897,930	\$ 59,864,202
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 (-)	378,782	788,068	54,872,893
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 104,434	\$ 109,862	\$ 4,990,815

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,879,180	\$ 13,884,271	\$ 13,886,303	\$ 13,123,847
Intragovernmental Holdings	5,350,100	5,346,363	5,379,149	5,026,770
Total Public Debt				
Outstanding	19,229,280	19,230,634	19,265,452	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,019	22,818	22,841	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	\$ 19,190,778	\$ 19,192,334	\$ 19,227,128	\$ 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	\$ 10,812	\$ 28,414	\$ 1,574,137
Individual Income Taxes	105	245	91,343
Railroad Retirement Taxes	11	24	4,031
Excise Taxes	9	21	52,438
Corporation Income Taxes	43	102	193,439
Federal Unemployment Taxes	3	7	7,601
Estate and Gift Taxes & Misc IRS Rcpts.	2	3	724
Total	\$ 10,985	\$ 28,815	\$ 1,923,712
Cash Federal Tax Deposits:			
Direct	\$ 46	\$ 79	\$ 22,592
Through Depositories	10,475	26,397	1,835,728
Total Cash FTD's	\$ 10,521	\$ 26,476	\$ 1,858,320
Inter-agency Transfers	463	2,340	65,392
Total	\$ 10,985	\$ 28,815	\$ 1,923,712

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)	\$ 96	\$ 117	\$ 28,439
IRS Tax Refunds Business (EFT)	299	299	18,156
IRS Tax Refunds Individual (Checks)	75	121	55,657
IRS Tax Refunds Individual (EFT)	823	899	249,210