



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, June 3, 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	\$ 232,934	\$ 256,930	\$ 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	\$ 232,934	\$ 256,930	\$ 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)	\$ 21	\$ 139	\$ 7,858	Commodity Credit Corporation programs	\$ 10	\$ 33	\$ 14,766
Air Transport Security Fees	1	4	2,529	Defense Vendor Payments (EFT)	841	2,328	193,960
Cash FTD's Received (Table IV)	8,953	35,429	1,867,274	Education Department programs	583	1,354	120,330
Commodity Credit Corporation programs	11	34	2,163	Energy Department programs	125	371	22,309
Customs and Certain Excise Taxes	57	195	29,869	Federal Employees Insurance Payments	201	700	50,715
Deposits by States:				Fed. Highway Administration programs	79	430	25,755
Supplemental Security Income	1	19	2,192	Federal Salaries (EFT)	3,535	4,103	116,339
Unemployment	14	63	32,504	Food and Nutrition Service (misc)	124	277	21,642
Education Department programs	191	757	39,866	GSA programs	42	675	12,719
Energy Department programs	7	22	4,929	Health and Human Services Grants (misc)	359	1,257	67,353
Estate and Gift Taxes	36	243	15,180	Housing and Urban Development programs	237	3,017	50,569
Federal Reserve Earnings	0	1,233	84,086	Interest on Treasury Securities	0	75	170,543
Foreign Deposits, Military Sales	84	1,177	23,910	IRS Tax Refunds Business (EFT)	0	299	18,156
Housing and Urban Development programs	4	13	2,285	IRS Tax Refunds Individual (EFT)	79	977	249,289
Individual Income and Employment				Justice Department programs	82	159	11,403
Taxes, Not Withheld	205	1,492	345,179	Labor Dept. prgrms (excl. unemployment)	38	209	10,025
Interest recd from cash investments	0	0	0	Medicaid	990	3,702	241,675
Justice Department programs	12	123	13,291	Medicare and Other CMS Payments	1,376	4,889	263,933
Postal Service	342	1,106	62,534	Medicare Advantage - Part C&D Payments	0	20,739	196,230
Public Debt Cash Issues (Table III-B)	1,075	102,412	5,525,180	Marketplace Payments	0	0	25,934
Other Deposits:				NASA programs	153	301	11,622
Federal Housing Admin: Note Sales	149	262	14,111	Postal Service Money Orders and Other	152	461	27,187
Thrift Savings Plan Transfer	71	412	24,624	Public Debt Cash Redemp. (Table III-B)	1,032	110,895	4,991,847
				Social Security Benefits (EFT)	23,156	23,392	567,976
				Supple. Nutrition Assist. Program (SNAP)	190	439	48,025
				Temporary Assistance for Needy Families (HHS)	68	194	10,574
				Transportation Security Admin. (DHS)	17	52	1,585
				Unemployment Insurance Benefits	52	415	23,717
				Veterans Affairs programs	159	843	37,034
				Other Withdrawals:			
				Thrift Savings Plan Transfer	219	329	26,118
Total Other Deposits	221	1,551	110,570	Unclassified	1,331	3,574	192,227
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,550	28,909	533,966
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,236	146,013	8,171,398	Total Federal Reserve Account	35,232	211,495	8,137,179
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)	\$ 11,236	\$ 146,013	\$ 8,171,398	Total Withdrawals (excluding transfers)	\$ 35,232	\$ 211,495	\$ 8,137,179
				Net Change in Operating Cash Balance	\$ -23,996	\$ -65,482	\$ 34,218

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, June 3, 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	\$ 102,997	\$ 3,613,977
Regular Series	\$ 0	\$ 97,000	\$ 3,678,933	Notes	0	0	1,118,299
Cash Management Series	0	0	95,007	Bonds	0	1	29,830
Notes	0	-11	1,391,453	Federal Financing Bank	0	0	0
Bonds	0	0	130,067	Nonmarketable:			
Inflation-Protected Securities Increment	187	534	-1,731	United States Savings Securities	47	158	7,569
Federal Financing Bank	0	0	2,685	Government Account Series	400,027	1,188,095	55,272,920
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	9	576	Foreign Series	0	0	0
Interest Increment	2	406	3,925	State and Local Series	8	4,411	41,384
Government Account Series	385,031	1,144,602	55,790,831	Other	978	3,328	180,789
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	97	2,173	56,532				
Other	975	3,338	180,879				
Total Issues	\$ 386,294	\$ 1,248,052	\$ 61,329,158	Total Redemptions	\$ 401,059	\$ 1,298,990	\$ 60,265,262
				Net Change in Public Debt Outstanding	\$ -14,765	\$ -50,938	\$ 1,063,896

**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)	\$ 386,294	\$ 1,248,052	\$ 61,329,158
Premium on New Issues	0	0	1,766
Discount on New Issues:			
Bills (-)	0	97	3,705
Bonds and Notes (-)	0	0	6,659
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	385,031	1,144,602	55,790,831
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	406	3,925
Inflation-Protected Securities Increment	187	534	-2,061
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,075	\$ 102,412	\$ 5,525,180
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 401,059	\$ 1,298,990	\$ 60,265,262
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 (-)	400,027	1,188,095	55,272,920
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,032	\$ 110,895	\$ 4,991,847

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,879,563	\$ 13,879,180	\$ 13,886,303	\$ 13,123,847
Intragovernmental Holdings	5,334,951	5,350,100	5,379,149	5,026,770
Total Public Debt				
Outstanding	19,214,514	19,229,280	19,265,452	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	22,995	23,019	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	\$ 19,176,036	\$ 19,190,778	\$ 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	\$ 9,379	\$ 37,793	\$ 1,583,516
Individual Income Taxes	115	359	91,457
Railroad Retirement Taxes	14	38	4,045
Excise Taxes	18	40	52,456
Corporation Income Taxes	190	292	193,629
Federal Unemployment Taxes	3	10	7,603
Estate and Gift Taxes & Misc IRS Rcpts.	27	30	751
Total	\$ 9,746	\$ 38,562	\$ 1,933,459
Cash Federal Tax Deposits:			
Direct	\$ 118	\$ 197	\$ 22,711
Through Depositories	8,835	35,232	1,844,563
Total Cash FTD's	\$ 8,953	\$ 35,429	\$ 1,867,274
Inter-agency Transfers	793	3,133	66,185
Total	\$ 9,746	\$ 38,562	\$ 1,933,459

**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)	\$ 35	\$ 152	\$ 28,474
IRS Tax Refunds Business (EFT)	0	299	18,156
IRS Tax Refunds Individual (Checks)	62	183	55,719
IRS Tax Refunds Individual (EFT)	79	977	249,289