



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, June 10, 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	\$ 212,512	\$ 209,485	\$ 298,416	\$ 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>\$ 212,512</b>	<b>\$ 209,485</b>	<b>\$ 298,416</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)	\$ 21	\$ 332	\$ 8,051	Commodity Credit Corporation programs	\$ 10	\$ 96	\$ 14,829
Air Transport Security Fees	1	10	2,534	Defense Vendor Payments (EFT)	1,196	7,787	199,419
Cash FTD's Received (Table IV)	8,452	71,123	1,902,967	Education Department programs	552	3,916	122,892
Commodity Credit Corporation programs	4	71	2,200	Energy Department programs	161	880	22,818
Customs and Certain Excise Taxes	60	569	30,243	Federal Employees Insurance Payments	527	2,671	52,686
Deposits by States:				Fed. Highway Administration programs	140	1,506	26,831
Supplemental Security Income	4	255	2,428	Federal Salaries (EFT)	111	6,835	119,071
Unemployment	11	143	32,585	Food and Nutrition Service (misc)	125	1,045	22,410
Education Department programs	135	1,878	40,988	GSA programs	21	852	12,897
Energy Department programs	10	62	4,969	Health and Human Services Grants (misc)	389	3,100	69,196
Estate and Gift Taxes	28	590	15,526	Housing and Urban Development programs	143	3,923	51,474
Federal Reserve Earnings	0	3,435	86,288	Interest on Treasury Securities	0	75	170,543
Foreign Deposits, Military Sales	13	1,298	24,032	IRS Tax Refunds Business (EFT)	0	524	18,380
Housing and Urban Development programs	5	75	2,347	IRS Tax Refunds Individual (EFT)	35	1,868	250,180
Individual Income and Employment				Justice Department programs	62	586	11,830
Taxes, Not Withheld	1,033	7,004	350,691	Labor Dept. prgrms (excl. unemployment)	37	430	10,245
Interest recd from cash investments	0	0	0	Medicaid	602	11,850	249,823
Justice Department programs	36	271	13,439	Medicare and Other CMS Payments	1,351	11,474	270,519
Postal Service	292	2,958	64,386	Medicare Advantage - Part C&D Payments	0	20,739	196,230
Public Debt Cash Issues (Table III-B)	1,005	206,274	5,629,041	Marketplace Payments	0	0	25,934
Other Deposits:				NASA programs	87	588	11,909
Federal Housing Admin: Note Sales	88	1,133	14,981	Postal Service Money Orders and Other	143	1,361	28,088
Interior	56	140	2,648	Public Debt Cash Redemp. (Table III-B)	1,029	224,493	5,105,446
Medicare Premiums	229	514	20,233	Social Security Benefits (EFT)	45	38,574	583,158
Thrift Savings Plan Transfer	167	2,014	26,226	Supple. Nutrition Assist. Program (SNAP)	269	2,109	49,696
				Temporary Assistance for Needy Families (HHS)	39	414	10,794
				Transportation Security Admin. (DHS)	19	115	1,648
				Unemployment Insurance Benefits	71	1,004	24,306
				Veterans Affairs programs	174	1,786	37,977
				Other Withdrawals:			
<b>Total Other Deposits</b>	<b>540</b>	<b>4,288</b>	<b>113,306</b>	Unclassified	1,282	9,402	198,055
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,282</b>	<b>35,938</b>	<b>540,996</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>11,648</b>	<b>300,636</b>	<b>8,326,020</b>	<b>Total Federal Reserve Account</b>	<b>8,621</b>	<b>386,540</b>	<b>8,312,224</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>\$ 11,648</b>	<b>\$ 300,636</b>	<b>\$ 8,326,020</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 8,621</b>	<b>\$ 386,540</b>	<b>\$ 8,312,224</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 3,027</b>	<b>\$ -85,904</b>	<b>\$ 13,796</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, June 10, 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	\$ 211,000	\$ 3,721,980
Regular Series	\$ 0	\$ 194,003	\$ 3,775,936	Notes	0	0	1,118,299
Cash Management Series	0	0	95,007	Bonds	0	2	29,831
Notes	0	-11	1,391,453	Federal Financing Bank	0	0	0
Bonds	0	0	130,067				
Inflation-Protected Securities Increment	187	1,835	-431	Nonmarketable:			
Federal Financing Bank	0	0	2,685	United States Savings Securities	40	403	7,813
Nonmarketable:				Government Account Series	374,473	3,075,054	57,159,879
United States Savings Securities:				Hope Bonds	0	0	494
Cash Issue Price	4	31	598	Domestic Series	0	0	0
Interest Increment	3	429	3,948	Foreign Series	0	0	0
Government Account Series	373,692	3,044,227	57,690,457	State and Local Series	27	4,473	41,446
Hope Bonds	0	0	0	Other	962	8,615	186,076
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	41	3,821	58,180				
Other	960	8,612	186,153				
Total Issues	\$ 374,886	\$ 3,252,946	\$ 63,334,052	Total Redemptions	\$ 375,502	\$ 3,299,548	\$ 62,265,820
				Net Change in Public Debt Outstanding	\$ -616	\$ -46,601	\$ 1,068,233

**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)	\$ 374,886	\$ 3,252,946	\$ 63,334,052
Premium on New Issues	0	0	1,766
Discount on New Issues:			
Bills (-)	0	182	3,790
Bonds and Notes (-)	0	0	6,659
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	373,692	3,044,227	57,690,457
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	429	3,948
Inflation-Protected Securities Increment	187	1,835	-760
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,005	\$ 206,274	\$ 5,629,041
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 375,502	\$ 3,299,548	\$ 62,265,820
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 (-)	374,473	3,075,054	57,159,879
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,029	\$ 224,493	\$ 5,105,446

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,872,875	\$ 13,872,590	\$ 13,886,303	\$ 13,123,847
Intragovernmental Holdings	5,345,976	5,346,875	5,379,149	5,026,770
Total Public Debt				
Outstanding	19,218,850	19,219,466	19,265,452	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	22,916	22,939	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	\$ 19,180,452	\$ 19,181,045	\$ 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	\$ 6,190	\$ 70,462	\$ 1,616,185
Individual Income Taxes	430	1,734	92,832
Railroad Retirement Taxes	60	156	4,163
Excise Taxes	586	742	53,159
Corporation Income Taxes	1,187	2,259	195,596
Federal Unemployment Taxes	2	26	7,620
Estate and Gift Taxes & Misc IRS Rcpts.	1	46	766
Total	\$ 8,456	\$ 75,425	\$ 1,970,322
Cash Federal Tax Deposits:			
Direct	\$ 49	\$ 388	\$ 22,901
Through Depositories	8,402	70,735	1,880,066
Total Cash FTD's	\$ 8,452	\$ 71,123	\$ 1,902,967
Inter-agency Transfers	4	4,302	67,354
Total	\$ 8,456	\$ 75,425	\$ 1,970,322

**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)	\$ 19	\$ 717	\$ 29,039
IRS Tax Refunds Business (EFT)	0	524	18,380
IRS Tax Refunds Individual (Checks)	660	1,835	57,371
IRS Tax Refunds Individual (EFT)	35	1,868	250,180