



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, June 14, 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	\$ 239,648	\$ 226,608	\$ 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	\$ 239,648	\$ 226,608	\$ 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)	\$ 26	\$ 381	\$ 8,100	Commodity Credit Corporation programs	\$ 25	\$ 128	\$ 14,861
Air Transport Security Fees	1	11	2,536	Defense Vendor Payments (EFT)	1,377	10,360	201,992
Cash FTD's Received (Table IV)	15,416	106,176	1,938,020	Education Department programs	491	4,952	123,928
Commodity Credit Corporation programs	8	85	2,213	Energy Department programs	97	1,086	23,024
Customs and Certain Excise Taxes	126	780	30,455	Federal Employees Insurance Payments	238	3,089	53,104
Deposits by States:				Fed. Highway Administration programs	167	1,756	27,081
Supplemental Security Income	1	259	2,432	Federal Salaries (EFT)	69	6,970	119,207
Unemployment	16	170	32,611	Food and Nutrition Service (misc)	128	1,304	22,669
Education Department programs	304	2,387	41,497	GSA programs	53	964	13,009
Energy Department programs	14	84	4,991	Health and Human Services Grants (misc)	408	3,869	69,964
Estate and Gift Taxes	50	667	15,604	Housing and Urban Development programs	147	4,212	51,763
Federal Reserve Earnings	0	3,435	86,288	Interest on Treasury Securities	0	75	170,543
Foreign Deposits, Military Sales	21	1,325	24,059	IRS Tax Refunds Business (EFT)	338	880	18,736
Housing and Urban Development programs	4	105	2,378	IRS Tax Refunds Individual (EFT)	71	2,007	250,319
Individual Income and Employment				Justice Department programs	37	684	11,928
Taxes, Not Withheld	3,821	12,721	356,408	Labor Dept. prgrms (excl. unemployment)	44	505	10,321
Interest recd from cash investments	0	0	0	Medicaid	1,197	14,476	252,449
Justice Department programs	7	288	13,455	Medicare and Other CMS Payments	838	13,356	272,401
Postal Service	361	3,666	65,093	Medicare Advantage - Part C&D Payments	0	20,739	196,230
Public Debt Cash Issues (Table III-B)	1,925	209,246	5,632,013	Marketplace Payments	0	0	25,934
Other Deposits:				NASA programs	26	664	11,985
Medicare Premiums	99	789	20,508	Postal Service Money Orders and Other	132	1,654	28,380
				Public Debt Cash Redemp. (Table III-B)	1,009	226,624	5,107,577
				Social Security Benefits (EFT)	43	38,662	583,245
				Supple. Nutrition Assist. Program (SNAP)	300	3,177	50,764
				Temporary Assistance for Needy Families (HHS)	173	621	11,001
				Transportation Security Admin. (DHS)	1	126	1,660
				Unemployment Insurance Benefits	191	1,297	24,599
				Veterans Affairs programs	175	2,131	38,322
				Other Withdrawals:			
				Thrift Savings Plan Transfer	203	804	26,594
Total Other Deposits	99	4,616	113,634	Unclassified	1,180	11,753	200,406
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,383	38,803	543,861
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	22,200	346,403	8,371,787	Total Federal Reserve Account	9,160	405,171	8,330,855
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)	\$ 22,200	\$ 346,403	\$ 8,371,787	Total Withdrawals (excluding transfers)	\$ 9,160	\$ 405,171	\$ 8,330,855
				Net Change in Operating Cash Balance	\$ 13,040	\$ -58,768	\$ 40,932

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.

Tuesday, June 14, 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	Nonmarketable:			
Inflation-Protected Securities Increment	186	2,577	311	United States Savings Securities	49	510	7,921
Federal Financing Bank	0	0	2,685	Government Account Series	373,385	3,822,096	57,906,921
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	40	607	Foreign Series	0	0	0
Interest Increment	3	440	3,959	State and Local Series	0	4,577	41,550
Government Account Series	380,067	3,800,888	58,447,118	Other	960	10,534	187,995
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	964	4,851	59,210				
Other	958	10,545	188,086				
Total Issues	\$ 382,181	\$ 4,013,332	\$ 64,094,438	Total Redemptions	\$ 374,393	\$ 4,048,720	\$ 63,014,992
				Net Change in Public Debt Outstanding	\$ 7,788	\$ -35,388	\$ 1,079,446

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)	\$ 382,181	\$ 4,013,332	\$ 64,094,438
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 (-)	380,067	3,800,888	58,447,118
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	440	3,959
Inflation-Protected Securities Increment	186	2,577	-18
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,925	\$ 209,246	\$ 5,632,013
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 374,393	\$ 4,048,720	\$ 63,014,992
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 (-)	373,385	3,822,096	57,906,921
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,009	\$ 226,624	\$ 5,107,577

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,874,221	\$ 13,873,342	\$ 13,886,303	\$ 13,123,847
Intragovernmental Holdings	5,355,843	5,348,934	5,379,149	5,026,770
Total Public Debt				
Outstanding	19,230,064	19,222,276	19,265,452	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	22,822	22,846	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	\$ 19,191,759	\$ 19,183,948	\$ 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	\$ 1,768	\$ 86,559	\$ 1,632,282
Individual Income Taxes	1,560	4,682	95,780
Railroad Retirement Taxes	4	207	4,214
Excise Taxes	2,341	3,369	55,786
Corporation Income Taxes	9,758	16,096	209,433
Federal Unemployment Taxes	3	32	7,626
Estate and Gift Taxes & Misc IRS Rcpts.	1	46	766
Total	\$ 15,435	\$ 110,991	\$ 2,005,888
Cash Federal Tax Deposits:			
Direct	\$ 822	\$ 1,274	\$ 23,787
Through Depositories	14,594	104,902	1,914,233
Total Cash FTD's	\$ 15,416	\$ 106,176	\$ 1,938,020
Inter-agency Transfers	19	4,815	67,868
Total	\$ 15,435	\$ 110,991	\$ 2,005,888

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)	\$ 544	\$ 1,275	\$ 29,598
IRS Tax Refunds Business (EFT)	338	880	18,736
IRS Tax Refunds Individual (Checks)	45	1,935	57,471
IRS Tax Refunds Individual (EFT)	71	2,007	250,319