



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, June 15, 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	\$ 305,523	\$ 239,648	\$ 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	\$ 305,523	\$ 239,648	\$ 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)	\$ 40	\$ 421	\$ 8,140	Commodity Credit Corporation programs	\$ 40	\$ 168	\$ 14,901
Air Transport Security Fees	1	12	2,536	Defense Vendor Payments (EFT)	1,073	11,433	203,065
Cash FTD's Received (Table IV)	60,687	166,863	1,998,707	Education Department programs	463	5,415	124,391
Commodity Credit Corporation programs	7	92	2,220	Energy Department programs	133	1,219	23,158
Customs and Certain Excise Taxes	107	887	30,561	Federal Employees Insurance Payments	276	3,365	53,380
Deposits by States:				Fed. Highway Administration programs	278	2,034	27,359
Supplemental Security Income	11	270	2,443	Federal Salaries (EFT)	153	7,123	119,359
Unemployment	27	197	32,639	Food and Nutrition Service (misc)	195	1,499	22,864
Education Department programs	216	2,603	41,712	GSA programs	51	1,015	13,059
Energy Department programs	44	129	5,035	Health and Human Services Grants (misc)	335	4,204	70,300
Estate and Gift Taxes	88	756	15,692	Housing and Urban Development programs	140	4,352	51,903
Federal Reserve Earnings	2,504	5,939	88,792	Interest on Treasury Securities	668	743	171,211
Foreign Deposits, Military Sales	97	1,422	24,156	IRS Tax Refunds Business (EFT)	37	916	18,773
Housing and Urban Development programs	7	113	2,385	IRS Tax Refunds Individual (EFT)	600	2,607	250,918
Individual Income and Employment				Justice Department programs	109	793	12,037
Taxes, Not Withheld	5,328	18,048	361,735	Labor Dept. prgrms (excl. unemployment)	56	561	10,377
Interest recd from cash investments	0	0	0	Medicaid	1,208	15,683	253,656
Justice Department programs	7	295	13,462	Medicare and Other CMS Payments	1,394	14,750	273,794
Postal Service	294	3,960	65,388	Medicare Advantage - Part C&D Payments	0	20,739	196,230
Public Debt Cash Issues (Table III-B)	57,681	266,927	5,689,694	Marketplace Payments	0	0	25,934
Other Deposits:				NASA programs	34	697	12,019
Defense Finance & Accounting Service	52	276	4,847	Postal Service Money Orders and Other	120	1,773	28,500
Export-Import Bank	123	199	1,934	Public Debt Cash Redemp. (Table III-B)	34,894	261,518	5,142,471
Federal Finance Bank	201	208	746	Social Security Benefits (EFT)	14,697	53,359	597,943
Medicare Premiums	162	951	20,670	Supple. Nutrition Assist. Program (SNAP)	247	3,424	51,010
Small Business Admin. Loan Sales	57	187	2,128	Temporary Assistance for Needy Families (HHS)	19	640	11,020
				Transportation Security Admin. (DHS)	11	137	1,671
				Unemployment Insurance Benefits	124	1,421	24,723
				Veterans Affairs programs	194	2,325	38,517
				Other Withdrawals:			
				Military Active Duty Pay (EFT)	2,795	6,484	58,011
				Thrift Savings Plan Transfer	233	1,038	26,827
Total Other Deposits	594	5,210	114,228	Unclassified	1,290	13,043	201,696
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	4,318	43,122	548,179
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	127,740	474,143	8,499,528	Total Federal Reserve Account	61,866	467,037	8,392,721
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)	\$ 127,740	\$ 474,143	\$ 8,499,528	Total Withdrawals (excluding transfers)	\$ 61,866	\$ 467,037	\$ 8,392,721
				Net Change in Operating Cash Balance	\$ 65,875	\$ 7,106	\$ 106,807

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.

Wednesday, June 15, 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	32,000	32,000	1,150,299
Cash Management Series	0	0	95,007	Bonds	0	2	29,831
Notes	44,000	43,989	1,435,453	Federal Financing Bank	0	0	0
Bonds	12,000	12,000	142,067				
Inflation-Protected Securities Increment	186	2,763	498	Nonmarketable:			
Federal Financing Bank	0	0	2,685	United States Savings Securities	40	551	7,961
Nonmarketable:				Government Account Series	388,925	4,211,021	58,295,846
United States Savings Securities:				Hope Bonds	0	0	494
Cash Issue Price	3	42	609	Domestic Series	0	0	0
Interest Increment	2	442	3,961	Foreign Series	0	0	0
Government Account Series	381,344	4,182,232	58,828,462	State and Local Series	1,888	6,466	43,438
Hope Bonds	0	0	0	Other	966	11,500	188,961
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	834	5,685	60,044				
Other	961	11,506	189,046				
Total Issues	\$ 439,330	\$ 4,452,663	\$ 64,533,768	Total Redemptions	\$ 423,819	\$ 4,472,540	\$ 63,438,812
				Net Change in Public Debt Outstanding	\$ 15,511	\$ -19,877	\$ 1,094,957

**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)	\$ 439,330	\$ 4,452,663	\$ 64,533,768
Premium on New Issues	63	63	1,829
Discount on New Issues:			
Bills (-)	0	182	3,790
Bonds and Notes (-)	179	179	6,838
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	381,344	4,182,232	58,828,462
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	442	3,961
Inflation-Protected Securities Increment	186	2,763	168
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 57,681	\$ 266,927	\$ 5,689,694
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 423,819	\$ 4,472,540	\$ 63,438,812
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 (-)	388,925	4,211,021	58,295,846
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 34,894	\$ 261,518	\$ 5,142,471

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,897,065	\$ 13,874,221	\$ 13,886,303	\$ 13,123,847
Intragovernmental Holdings	5,348,509	5,355,843	5,379,149	5,026,770
Total Public Debt				
Outstanding	19,245,574	19,230,064	19,265,452	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	22,799	22,822	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	\$ 19,207,293	\$ 19,191,759	\$ 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	\$ 11,029	\$ 97,587	\$ 1,643,311
Individual Income Taxes	4,420	9,103	100,201
Railroad Retirement Taxes	7	214	4,221
Excise Taxes	93	3,463	55,879
Corporation Income Taxes	45,119	61,215	254,552
Federal Unemployment Taxes	33	66	7,659
Estate and Gift Taxes & Misc IRS Rcpts.	2	48	768
Total	\$ 60,704	\$ 171,695	\$ 2,066,592
Cash Federal Tax Deposits:			
Direct	\$ -72	\$ 1,202	\$ 23,715
Through Depositories	60,759	165,661	1,974,992
Total Cash FTD's	\$ 60,687	\$ 166,863	\$ 1,998,707
Inter-agency Transfers	17	4,833	67,885
Total	\$ 60,704	\$ 171,695	\$ 2,066,592

**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)	\$ 14	\$ 1,289	\$ 29,611
IRS Tax Refunds Business (EFT)	37	916	18,773
IRS Tax Refunds Individual (Checks)	57	1,992	57,528
IRS Tax Refunds Individual (EFT)	600	2,607	250,918