



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 16, 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	\$ 306,956	\$ 305,523	\$ 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	\$ 306,956	\$ 305,523	\$ 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)	\$ 147	\$ 568	\$ 8,287	Commodity Credit Corporation programs	\$ 11	\$ 179	\$ 14,912
Air Transport Security Fees	1	13	2,537	Defense Vendor Payments (EFT)	1,656	13,090	204,721
Cash FTD's Received (Table IV)	12,940	179,803	2,011,647	Education Department programs	420	5,834	124,810
Commodity Credit Corporation programs	16	108	2,236	Energy Department programs	147	1,366	23,304
Customs and Certain Excise Taxes	67	954	30,628	Federal Employees Insurance Payments	197	3,562	53,577
Deposits by States:				Fed. Highway Administration programs	175	2,209	27,534
Supplemental Security Income	2	271	2,444	Federal Salaries (EFT)	58	7,181	119,417
Unemployment	11	209	32,650	Food and Nutrition Service (misc)	149	1,648	23,013
Education Department programs	152	2,755	41,865	GSA programs	82	1,097	13,141
Energy Department programs	4	132	5,039	Health and Human Services Grants (misc)	460	4,663	70,759
Estate and Gift Taxes	52	807	15,744	Housing and Urban Development programs	175	4,526	52,078
Federal Reserve Earnings	0	5,939	88,792	Interest on Treasury Securities	0	744	171,212
Foreign Deposits, Military Sales	59	1,481	24,215	IRS Tax Refunds Business (EFT)	21	937	18,794
Housing and Urban Development programs	8	120	2,393	IRS Tax Refunds Individual (EFT)	57	2,664	250,975
Individual Income and Employment				Justice Department programs	125	918	12,162
Taxes, Not Withheld	2,258	20,306	363,993	Labor Dept. prgms (excl. unemployment)	85	646	10,461
Interest recd from cash investments	0	0	0	Medicaid	3,516	19,199	257,172
Justice Department programs	5	300	13,468	Medicare and Other CMS Payments	1,547	16,297	275,341
Postal Service	296	4,256	65,684	Medicare Advantage - Part C&D Payments	0	20,739	196,230
Public Debt Cash Issues (Table III-B)	105,523	372,450	5,795,218	Marketplace Payments	0	0	25,934
Other Deposits:				NASA programs	116	814	12,135
Medicare Premiums	493	1,445	21,163	Postal Service Money Orders and Other	103	1,877	28,603
				Public Debt Cash Redemp. (Table III-B)	109,478	370,996	5,251,949
				Social Security Benefits (EFT)	50	53,410	597,993
				Supple. Nutrition Assist. Program (SNAP)	249	3,673	51,259
				Temporary Assistance for Needy Families (HHS)	48	687	11,067
				Transportation Security Admin. (DHS)	18	155	1,689
				Unemployment Insurance Benefits	67	1,487	24,789
				Veterans Affairs programs	206	2,532	38,723
				Other Withdrawals:			
				Agency for Internat'l Development	96	432	10,578
				Agriculture Loan Payments (misc)	50	349	5,796
				Federal Aviation Administration	52	308	5,300
				Federal Railroad Admin.	70	230	2,732
				Interior	64	551	7,266
				State Department	51	444	7,621
				Thrift Savings Plan Transfer	164	1,202	26,991
Total Other Deposits	493	5,704	114,722	Unclassified	841	13,884	202,538
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,388	44,510	549,567
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	122,035	596,179	8,621,563	Total Federal Reserve Account	120,602	587,639	8,513,323
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)	\$ 122,035	\$ 596,179	\$ 8,621,563	Total Withdrawals (excluding transfers)	\$ 120,602	\$ 587,639	\$ 8,513,323
				Net Change in Operating Cash Balance	\$ 1,433	\$ 8,540	\$ 108,240

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.

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	\$ 107,996	\$ 318,996	\$ 3,829,977
Regular Series	\$ 101,997	\$ 296,000	\$ 3,877,933	Notes	0	32,000	1,150,299
Cash Management Series	0	0	95,007	Bonds	1	3	29,833
Notes	0	43,989	1,435,453	Federal Financing Bank	0	0	0
Bonds	0	12,000	142,067	Nonmarketable:			
Inflation-Protected Securities Increment	185	2,948	683	United States Savings Securities	38	588	7,999
Federal Financing Bank	0	0	2,685	Government Account Series	373,609	4,584,630	58,669,455
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	45	612	Foreign Series	0	0	0
Interest Increment	3	445	3,964	State and Local Series	10	6,475	43,448
Government Account Series	379,963	4,562,195	59,208,425	Other	1,433	12,933	190,394
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 483,087	\$ 4,955,627	\$ 63,921,899
Foreign Series	0	0	0				
State and Local Series	2,158	7,844	62,203	Net Change in Public Debt Outstanding	\$ 2,670	\$ -17,207	\$ 1,097,627
Other	1,447	12,953	190,494				
Total Issues	\$ 485,757	\$ 4,938,419	\$ 65,019,525				

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)	\$ 485,757	\$ 4,938,419	\$ 65,019,525
Premium on New Issues	0	63	1,829
Discount on New Issues:			
Bills (-)	82	264	3,872
Bonds and Notes (-)	0	179	6,838
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	379,963	4,562,195	59,208,425
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	445	3,964
Inflation-Protected Securities Increment	185	2,948	353
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 105,523	\$ 372,450	\$ 5,795,218
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 483,087	\$ 4,955,627	\$ 63,921,899
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 (-)	373,609	4,584,630	58,669,455
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 109,478	\$ 370,996	\$ 5,251,949

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,893,504	\$ 13,897,065	\$ 13,886,303	\$ 13,123,847
Intragovernmental Holdings	5,354,740	5,348,509	5,379,149	5,026,770
Total Public Debt				
Outstanding	19,248,244	19,245,574	19,265,452	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	22,858	22,799	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	\$ 19,209,904	\$ 19,207,293	\$ 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	\$ 11,204	\$ 108,791	\$ 1,654,515
Individual Income Taxes	865	9,967	101,065
Railroad Retirement Taxes	40	254	4,262
Excise Taxes	6	3,469	55,886
Corporation Income Taxes	842	62,057	255,394
Federal Unemployment Taxes	2	68	7,662
Estate and Gift Taxes & Misc IRS Rcpts.	1	48	769
Total	\$ 12,960	\$ 184,655	\$ 2,079,552
Cash Federal Tax Deposits:			
Direct	\$ 40	\$ 1,241	\$ 23,755
Through Depositories	12,901	178,561	1,987,892
Total Cash FTD's	\$ 12,940	\$ 179,803	\$ 2,011,647
Inter-agency Transfers	20	4,853	67,905
Total	\$ 12,960	\$ 184,655	\$ 2,079,552

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)	\$ 10	\$ 1,299	\$ 29,621
IRS Tax Refunds Business (EFT)	21	937	18,794
IRS Tax Refunds Individual (Checks)	56	2,048	57,584
IRS Tax Refunds Individual (EFT)	57	2,664	250,975