



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, June 17, 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	\$ 307,883	\$ 306,956	\$ 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>\$ 307,883</b>	<b>\$ 306,956</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)	\$ 51	\$ 619	\$ 8,338	Commodity Credit Corporation programs	\$ 13	\$ 192	\$ 14,925
Air Transport Security Fees	1	15	2,539	Defense Vendor Payments (EFT)	1,063	14,153	205,785
Cash FTD's Received (Table IV)	7,312	187,115	2,018,959	Education Department programs	579	6,414	125,390
Commodity Credit Corporation programs	6	114	2,243	Energy Department programs	183	1,549	23,487
Customs and Certain Excise Taxes	87	1,041	30,715	Federal Employees Insurance Payments	175	3,737	53,752
Deposits by States:				Fed. Highway Administration programs	275	2,484	27,809
Supplemental Security Income	1	272	2,445	Federal Salaries (EFT)	3,278	10,459	122,695
Unemployment	15	223	32,665	Food and Nutrition Service (misc)	169	1,816	23,181
Education Department programs	203	2,958	42,068	GSA programs	57	1,153	13,198
Energy Department programs	19	151	5,058	Health and Human Services Grants (misc)	403	5,067	71,162
Estate and Gift Taxes	46	854	15,790	Housing and Urban Development programs	162	4,689	52,240
Federal Reserve Earnings	0	5,939	88,792	Interest on Treasury Securities	0	744	171,212
Foreign Deposits, Military Sales	40	1,521	24,255	IRS Tax Refunds Business (EFT)	2	939	18,796
Housing and Urban Development programs	11	131	2,404	IRS Tax Refunds Individual (EFT)	47	2,711	251,023
Individual Income and Employment				Justice Department programs	71	989	12,233
Taxes, Not Withheld	3,803	24,109	367,796	Labor Dept. prgms (excl. unemployment)	48	694	10,510
Interest recd from cash investments	0	0	0	Medicaid	750	19,950	257,923
Justice Department programs	7	307	13,475	Medicare and Other CMS Payments	1,485	17,782	276,827
Postal Service	280	4,536	65,963	Medicare Advantage - Part C&D Payments	0	20,739	196,230
Public Debt Cash Issues (Table III-B)	1,107	373,557	5,796,324	Marketplace Payments	0	0	25,934
Other Deposits:				NASA programs	59	873	12,194
Medicare Premiums	102	1,547	21,265	Postal Service Money Orders and Other	130	2,007	28,733
Thrift Savings Plan Transfer	71	2,130	26,342	Public Debt Cash Redemp. (Table III-B)	1,011	372,008	5,252,960
				Social Security Benefits (EFT)	56	53,466	598,050
				Supple. Nutrition Assist. Program (SNAP)	198	3,871	51,457
				Temporary Assistance for Needy Families (HHS)	49	737	11,117
				Transportation Security Admin. (DHS)	4	159	1,693
				Unemployment Insurance Benefits	50	1,538	24,840
				Veterans Affairs programs	180	2,711	38,903
				Other Withdrawals:			
				Federal Railroad Admin.	73	303	2,805
				Federal Transit Admin.	140	650	7,871
				State Department	58	502	7,680
				Thrift Savings Plan Transfer	213	1,414	27,204
				Treasury Dept: Claims Payments	252	411	3,498
<b>Total Other Deposits</b>	<b>173</b>	<b>5,877</b>	<b>114,895</b>	<b>Unclassified</b>	<b>999</b>	<b>14,883</b>	<b>203,537</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,735</b>	<b>46,245</b>	<b>551,302</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>13,162</b>	<b>609,340</b>	<b>8,634,725</b>	<b>Total Federal Reserve Account</b>	<b>12,235</b>	<b>599,873</b>	<b>8,525,558</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>\$ 13,162</b>	<b>\$ 609,340</b>	<b>\$ 8,634,725</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 12,235</b>	<b>\$ 599,873</b>	<b>\$ 8,525,558</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 927</b>	<b>\$ 9,467</b>	<b>\$ 109,167</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 17, 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	\$ 318,996	\$ 3,829,977
Regular Series	\$ 0	\$ 296,000	\$ 3,877,933	Notes	0	32,000	1,150,299
Cash Management Series	0	0	95,007	Bonds	0	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	186	3,135	869	United States Savings Securities	43	631	8,041
Federal Financing Bank	0	0	2,685	Government Account Series	373,995	4,958,625	59,043,450
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	50	617	Foreign Series	0	0	0
Interest Increment	5	450	3,969	State and Local Series	1	6,477	43,449
Government Account Series	378,448	4,940,643	59,586,873	Other	968	13,901	191,361
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	135	7,979	62,338				
Other	967	13,920	191,461				
Total Issues	\$ 379,746	\$ 5,318,166	\$ 65,399,272	Total Redemptions	\$ 375,006	\$ 5,330,633	\$ 64,296,905
				Net Change in Public Debt Outstanding	\$ 4,740	\$ -12,467	\$ 1,102,367

**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)	\$ 379,746	\$ 5,318,166	\$ 65,399,272
Premium on New Issues	0	63	1,829
Discount on New Issues:			
Bills (-)	0	264	3,872
Bonds and Notes (-)	0	179	6,838
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	378,448	4,940,643	59,586,873
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	5	450	3,969
Inflation-Protected Securities Increment	186	3,135	540
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,107	\$ 373,557	\$ 5,796,324
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 375,006	\$ 5,330,633	\$ 64,296,905
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 (-)	373,995	4,958,625	59,043,450
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,011	\$ 372,008	\$ 5,252,960

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,893,769	\$ 13,893,504	\$ 13,886,303	\$ 13,123,847
Intragovernmental Holdings	5,359,215	5,354,740	5,379,149	5,026,770
Total Public Debt				
Outstanding	19,252,985	19,248,244	19,265,452	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	22,835	22,858	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	\$ 19,214,667	\$ 19,209,904	\$ 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	\$ 7,473	\$ 116,265	\$ 1,661,988
Individual Income Taxes	236	10,203	101,301
Railroad Retirement Taxes	14	268	4,276
Excise Taxes	23	3,492	55,909
Corporation Income Taxes	123	62,180	255,517
Federal Unemployment Taxes	2	70	7,664
Estate and Gift Taxes & Misc IRS Rcpts.	276	325	1,045
Total	\$ 8,148	\$ 192,803	\$ 2,087,700
Cash Federal Tax Deposits:			
Direct	\$ 24	\$ 1,265	\$ 23,778
Through Depositories	7,288	185,850	1,995,181
Total Cash FTD's	\$ 7,312	\$ 187,115	\$ 2,018,959
Inter-agency Transfers	836	5,689	68,741
Total	\$ 8,148	\$ 192,803	\$ 2,087,700

**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)	\$ 13	\$ 1,312	\$ 29,635
IRS Tax Refunds Business (EFT)	2	939	18,796
IRS Tax Refunds Individual (Checks)	637	2,685	58,221
IRS Tax Refunds Individual (EFT)	47	2,711	251,023