



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, June 20, 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	\$ 320,542	\$ 307,883	\$ 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>\$ 320,542</b>	<b>\$ 307,883</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)	\$ 43	\$ 662	\$ 8,381	Commodity Credit Corporation programs	\$ 13	\$ 205	\$ 14,938
Air Transport Security Fees	2	16	2,540	Defense Vendor Payments (EFT)	1,373	15,527	207,158
Cash FTD's Received (Table IV)	14,461	201,576	2,033,420	Education Department programs	381	6,795	125,771
Commodity Credit Corporation programs	4	118	2,247	Energy Department programs	65	1,614	23,552
Customs and Certain Excise Taxes	86	1,127	30,801	Federal Employees Insurance Payments	163	3,900	53,915
Deposits by States:				Fed. Highway Administration programs	123	2,606	27,931
Supplemental Security Income	10	282	2,455	Federal Salaries (EFT)	1,435	11,894	124,130
Unemployment	10	234	32,675	Food and Nutrition Service (misc)	164	1,980	23,345
Education Department programs	209	3,168	42,277	GSA programs	49	1,203	13,248
Energy Department programs	38	189	5,096	Health and Human Services Grants (misc)	351	5,417	71,513
Estate and Gift Taxes	59	912	15,849	Housing and Urban Development programs	155	4,843	52,395
Federal Reserve Earnings	0	5,939	88,792	Interest on Treasury Securities	0	744	171,212
Foreign Deposits, Military Sales	7	1,528	24,262	IRS Tax Refunds Business (EFT)	28	967	18,824
Housing and Urban Development programs	5	136	2,408	IRS Tax Refunds Individual (EFT)	59	2,771	251,082
Individual Income and Employment				Justice Department programs	94	1,083	12,327
Taxes, Not Withheld	6,525	30,635	374,321	Labor Dept. prgrms (excl. unemployment)	48	742	10,558
Interest recd from cash investments	0	0	0	Medicaid	533	20,482	258,455
Justice Department programs	53	361	13,528	Medicare and Other CMS Payments	1,719	19,501	278,546
Postal Service	333	4,869	66,296	Medicare Advantage - Part C&D Payments	0	20,739	196,230
Public Debt Cash Issues (Table III-B)	1,079	374,636	5,797,403	Marketplace Payments	0	0	25,934
Other Deposits:				NASA programs	64	937	12,258
Export-Import Bank	249	482	2,217	Postal Service Money Orders and Other	189	2,196	28,922
Federal Housing Admin: Note Sales	55	1,395	15,243	Public Debt Cash Redemp. (Table III-B)	1,119	373,126	5,254,079
Medicare Premiums	268	1,814	21,533	Social Security Benefits (EFT)	45	53,511	598,095
				Supple. Nutrition Assist. Program (SNAP)	566	4,437	52,024
				Temporary Assistance for Needy Families (HHS)	27	764	11,144
				Transportation Security Admin. (DHS)	5	164	1,697
				Unemployment Insurance Benefits	109	1,647	24,949
				Veterans Affairs programs	200	2,912	39,103
				Other Withdrawals:			
				Federal Aviation Administration	64	401	5,393
				Interior	66	666	7,381
				Thrift Savings Plan Transfer	349	1,763	27,552
				Treasury Dept: Claims Payments	61	472	3,559
<b>Total Other Deposits</b>	<b>572</b>	<b>6,449</b>	<b>115,468</b>	<b>Unclassified</b>	<b>1,220</b>	<b>16,103</b>	<b>204,757</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,760</b>	<b>48,005</b>	<b>553,062</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>23,496</b>	<b>632,836</b>	<b>8,658,221</b>	<b>Total Federal Reserve Account</b>	<b>10,838</b>	<b>610,711</b>	<b>8,536,395</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>\$ 23,496</b>	<b>\$ 632,836</b>	<b>\$ 8,658,221</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 10,838</b>	<b>\$ 610,711</b>	<b>\$ 8,536,395</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 12,658</b>	<b>\$ 22,125</b>	<b>\$ 121,825</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.

Monday, June 20, 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	\$ -1	\$ 295,999	\$ 3,877,932	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	556	3,691	1,425	United States Savings Securities	45	676	8,086
Federal Financing Bank	0	0	2,685	Government Account Series	370,496	5,329,121	59,413,946
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	54	621	Foreign Series	0	0	0
Interest Increment	4	454	3,973	State and Local Series	104	6,581	43,553
Government Account Series	373,648	5,314,291	59,960,521	Other	970	14,870	192,331
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	108	8,087	62,446				
Other	967	14,888	192,428				
Total Issues	\$ 375,286	\$ 5,693,452	\$ 65,774,558	Total Redemptions	\$ 371,615	\$ 5,702,248	\$ 64,668,519
				Net Change in Public Debt Outstanding	\$ 3,672	\$ -8,795	\$ 1,106,038

**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)	\$ 375,286	\$ 5,693,452	\$ 65,774,558
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 (-)	373,648	5,314,291	59,960,521
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	454	3,973
Inflation-Protected Securities Increment	556	3,691	1,095
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,079	\$ 374,636	\$ 5,797,403
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 371,615	\$ 5,702,248	\$ 64,668,519
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 (-)	370,496	5,329,121	59,413,946
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,119	\$ 373,126	\$ 5,254,079

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,894,075	\$ 13,893,769	\$ 13,886,303	\$ 13,123,847
Intragovernmental Holdings	5,362,582	5,359,215	5,379,149	5,026,770
Total Public Debt				
Outstanding	19,256,656	19,252,985	19,265,452	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	22,766	22,835	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	\$ 19,218,408	\$ 19,214,667	\$ 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	\$ 14,671	\$ 130,936	\$ 1,676,659
Individual Income Taxes	241	10,444	101,542
Railroad Retirement Taxes	44	313	4,320
Excise Taxes	23	3,515	55,932
Corporation Income Taxes	74	62,254	255,591
Federal Unemployment Taxes	4	74	7,668
Estate and Gift Taxes & Misc IRS Rcpts.	2	326	1,047
Total	\$ 15,059	\$ 207,862	\$ 2,102,759
Cash Federal Tax Deposits:			
Direct	\$ 45	\$ 1,310	\$ 23,823
Through Depositories	14,416	200,266	2,009,596
Total Cash FTD's	\$ 14,461	\$ 201,576	\$ 2,033,420
Inter-agency Transfers	598	6,287	69,339
Total	\$ 15,059	\$ 207,862	\$ 2,102,759

**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)	\$ 23	\$ 1,335	\$ 29,658
IRS Tax Refunds Business (EFT)	28	967	18,824
IRS Tax Refunds Individual (Checks)	44	2,729	58,265
IRS Tax Refunds Individual (EFT)	59	2,771	251,082