



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, June 22, 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	\$ 331,412	\$ 335,303	\$ 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>\$ 331,412</b>	<b>\$ 335,303</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)	\$ 12	\$ 704	\$ 8,422	Commodity Credit Corporation programs	\$ 23	\$ 254	\$ 14,987
Air Transport Security Fees	2	20	2,544	Defense Vendor Payments (EFT)	993	18,147	209,779
Cash FTD's Received (Table IV)	9,860	213,645	2,045,489	Education Department programs	616	7,830	126,806
Commodity Credit Corporation programs	3	141	2,270	Energy Department programs	103	1,812	23,751
Customs and Certain Excise Taxes	1,966	3,171	32,845	Federal Employees Insurance Payments	242	4,351	54,366
Deposits by States:				Fed. Highway Administration programs	333	3,034	28,359
Supplemental Security Income	1	286	2,459	Federal Salaries (EFT)	107	12,383	124,619
Unemployment	10	255	32,697	Food and Nutrition Service (misc)	172	2,267	23,632
Education Department programs	209	3,715	42,824	GSA programs	53	1,320	13,365
Energy Department programs	38	244	5,151	Health and Human Services Grants (misc)	279	5,940	72,036
Estate and Gift Taxes	83	1,027	15,963	Housing and Urban Development programs	144	5,160	52,712
Federal Reserve Earnings	1,672	7,611	90,464	Interest on Treasury Securities	0	744	171,212
Foreign Deposits, Military Sales	5	1,636	24,370	IRS Tax Refunds Business (EFT)	27	1,098	18,955
Housing and Urban Development programs	10	218	2,490	IRS Tax Refunds Individual (EFT)	625	3,450	251,762
Individual Income and Employment				Justice Department programs	89	1,293	12,537
Taxes, Not Withheld	7,839	58,164	401,851	Labor Dept. prgrms (excl. unemployment)	50	835	10,651
Interest recd from cash investments	0	0	0	Medicaid	700	21,760	259,733
Justice Department programs	7	375	13,543	Medicare and Other CMS Payments	1,861	23,393	282,438
Postal Service	270	5,488	66,915	Medicare Advantage - Part C&D Payments	0	20,739	196,230
Public Debt Cash Issues (Table III-B)	1,549	377,396	5,800,164	Marketplace Payments	2,910	2,910	28,844
Other Deposits:				NASA programs	138	1,111	12,433
Medicare Premiums	55	2,067	21,786	Postal Service Money Orders and Other	122	2,437	29,163
Thrift Savings Plan Transfer	134	2,333	26,545	Public Debt Cash Redemp. (Table III-B)	1,004	375,144	5,256,097
				Social Security Benefits (EFT)	14,929	68,487	613,071
				Supple. Nutrition Assist. Program (SNAP)	176	4,773	52,359
				Temporary Assistance for Needy Families (HHS)	35	831	11,211
				Transportation Security Admin. (DHS)	7	182	1,715
				Unemployment Insurance Benefits	124	1,974	25,276
				Veterans Affairs programs	199	3,282	39,474
				Other Withdrawals:			
				Agency for Internat'l Development	75	640	10,785
				Agriculture	65	762	9,497
				Emergency Prep & Response (DHS)	188	691	6,957
				Federal Financing Bank	75	910	4,233
				Interior	501	1,179	7,894
				Treasury Dept: Claims Payments	138	641	3,728
				U.S. District Courts (net)	-345	-477	-3,157
<b>Total Other Deposits</b>	<b>190</b>	<b>6,836</b>	<b>115,855</b>	<b>Unclassified</b>	<b>862</b>	<b>17,988</b>	<b>206,642</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,560</b>	<b>50,992</b>	<b>556,050</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>23,728</b>	<b>680,932</b>	<b>8,706,316</b>	<b>Total Federal Reserve Account</b>	<b>27,620</b>	<b>647,936</b>	<b>8,573,620</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>\$ 23,728</b>	<b>\$ 680,932</b>	<b>\$ 8,706,316</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 27,620</b>	<b>\$ 647,936</b>	<b>\$ 8,573,620</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -3,891</b>	<b>\$ 32,996</b>	<b>\$ 132,696</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.

Wednesday, June 22, 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	\$ 295,999	\$ 3,877,932	Notes	0	32,000	1,150,299
Cash Management Series	0	0	95,007	Bonds	1	4	29,834
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	4,063	1,797	United States Savings Securities	36	757	8,167
Federal Financing Bank	0	0	2,685	Government Account Series	387,002	6,086,295	60,171,120
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	58	625	Foreign Series	0	0	0
Interest Increment	2	459	3,978	State and Local Series	1	6,586	43,559
Government Account Series	372,956	6,066,120	60,712,350	Other	965	16,801	194,262
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	584	8,915	63,274				
Other	963	16,816	194,356				
Total Issues	\$ 374,693	\$ 6,448,419	\$ 66,529,525	Total Redemptions	\$ 388,006	\$ 6,461,439	\$ 65,427,711
				Net Change in Public Debt Outstanding	\$ -13,313	\$ -13,020	\$ 1,101,814

**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)	\$ 374,693	\$ 6,448,419	\$ 66,529,525
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 (-)	372,956	6,066,120	60,712,350
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	459	3,978
Inflation-Protected Securities Increment	186	4,063	1,468
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,549	\$ 377,396	\$ 5,800,164
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 388,006	\$ 6,461,439	\$ 65,427,711
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 (-)	387,002	6,086,295	60,171,120
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,004	\$ 375,144	\$ 5,256,097

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,895,632	\$ 13,894,847	\$ 13,886,303	\$ 13,123,847
Intragovernmental Holdings	5,356,800	5,370,898	5,379,149	5,026,770
Total Public Debt				
Outstanding	19,252,431	19,265,745	19,265,452	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	22,719	22,742	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	\$ 19,214,230	\$ 19,227,520	\$ 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	\$ 9,708	\$ 142,650	\$ 1,688,374
Individual Income Taxes	94	10,659	101,757
Railroad Retirement Taxes	5	326	4,333
Excise Taxes	24	3,551	55,967
Corporation Income Taxes	52	62,373	255,710
Federal Unemployment Taxes	3	80	7,673
Estate and Gift Taxes & Misc IRS Rcpts.	1	327	1,048
Total	\$ 9,887	\$ 219,966	\$ 2,114,863
Cash Federal Tax Deposits:			
Direct	\$ 34	\$ 1,422	\$ 23,936
Through Depositories	9,826	212,223	2,021,554
Total Cash FTD's	\$ 9,860	\$ 213,645	\$ 2,045,489
Inter-agency Transfers	27	6,321	69,373
Total	\$ 9,887	\$ 219,966	\$ 2,114,863

**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)	\$ 153	\$ 1,885	\$ 30,207
IRS Tax Refunds Business (EFT)	27	1,098	18,955
IRS Tax Refunds Individual (Checks)	44	2,811	58,348
IRS Tax Refunds Individual (EFT)	625	3,450	251,762