



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, June 24, 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	\$ 335,147	\$ 322,951	\$ 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	\$ 335,147	\$ 322,951	\$ 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)	\$ 20	\$ 745	\$ 8,463	Commodity Credit Corporation programs	\$ 17	\$ 281	\$ 15,015
Air Transport Security Fees	4	27	2,551	Defense Vendor Payments (EFT)	1,261	20,742	212,374
Cash FTD's Received (Table IV)	6,755	222,879	2,054,723	Education Department programs	640	8,916	127,892
Commodity Credit Corporation programs	14	159	2,288	Energy Department programs	170	2,102	24,040
Customs and Certain Excise Taxes	66	3,294	32,969	Federal Employees Insurance Payments	537	5,504	55,519
Deposits by States:				Fed. Highway Administration programs	685	3,916	29,241
Supplemental Security Income	2	290	2,463	Federal Salaries (EFT)	93	13,214	125,451
Unemployment	17	285	32,727	Food and Nutrition Service (misc)	81	2,439	23,804
Education Department programs	131	4,002	43,111	GSA programs	28	1,444	13,489
Energy Department programs	25	309	5,216	Health and Human Services Grants (misc)	461	6,742	72,838
Estate and Gift Taxes	42	1,127	16,064	Housing and Urban Development programs	201	5,513	53,064
Federal Reserve Earnings	0	7,611	90,464	Interest on Treasury Securities	-9	735	171,203
Foreign Deposits, Military Sales	34	1,795	24,529	IRS Tax Refunds Business (EFT)	86	1,301	19,157
Housing and Urban Development programs	4	227	2,500	IRS Tax Refunds Individual (EFT)	109	3,553	251,865
Individual Income and Employment				Justice Department programs	97	1,492	12,736
Taxes, Not Withheld	459	59,615	403,302	Labor Dept. prgrms (excl. unemployment)	168	1,079	10,894
Interest recd from cash investments	0	0	0	Medicaid	1,018	24,884	262,857
Justice Department programs	7	389	13,557	Medicare and Other CMS Payments	1,817	27,724	286,769
Postal Service	271	6,035	67,463	Medicare Advantage - Part C&D Payments	0	20,739	196,230
Public Debt Cash Issues (Table III-B)	14,163	520,799	5,943,566	Marketplace Payments	0	2,910	28,844
Other Deposits:				NASA programs	117	1,269	12,591
Medicare Premiums	208	2,339	22,058	Postal Service Money Orders and Other	92	2,608	29,334
Thrift Savings Plan Transfer	290	3,138	27,350	Public Debt Cash Redemp. (Table III-B)	1,019	507,745	5,388,698
				Social Security Benefits (EFT)	53	68,590	613,174
				Supple. Nutrition Assist. Program (SNAP)	141	5,082	52,668
				Temporary Assistance for Needy Families (HHS)	38	947	11,327
				Transportation Security Admin. (DHS)	11	196	1,730
				Unemployment Insurance Benefits	47	2,105	25,407
				Veterans Affairs programs	172	3,650	39,842
				Other Withdrawals:			
				Federal Financing Bank	53	982	4,305
				Federal Transit Admin.	67	939	8,161
				State Department	75	734	7,912
Total Other Deposits	498	7,913	116,931	Unclassified	972	19,761	208,414
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,167	53,345	558,403
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	22,513	837,501	8,862,886	Total Federal Reserve Account	10,318	800,771	8,726,455
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)	\$ 22,513	\$ 837,501	\$ 8,862,886	Total Withdrawals (excluding transfers)	\$ 10,318	\$ 800,771	\$ 8,726,455
				Net Change in Operating Cash Balance	\$ 12,196	\$ 36,731	\$ 136,431

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.

Friday, June 24, 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	\$ 448,991	\$ 3,959,972
Regular Series	\$ 0	\$ 422,988	\$ 4,004,921	Notes	0	32,000	1,150,299
Cash Management Series	0	0	95,007	Bonds	0	4	29,834
Notes	13,000	56,989	1,448,453	Federal Financing Bank	0	0	0
Bonds	0	12,000	142,067	Nonmarketable:			
Inflation-Protected Securities Increment	185	4,434	2,169	United States Savings Securities	43	839	8,250
Federal Financing Bank	0	0	2,685	Government Account Series	374,284	6,839,541	60,924,366
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	66	633	Foreign Series	0	0	0
Interest Increment	4	467	3,985	State and Local Series	26	6,617	43,589
Government Account Series	379,078	6,833,496	61,479,726	Other	950	19,294	196,754
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	209	10,037	64,396				
Other	950	19,296	196,837				
Total Issues	\$ 393,429	\$ 7,359,773	\$ 67,440,879	Total Redemptions	\$ 375,303	\$ 7,347,286	\$ 66,313,558
				Net Change in Public Debt Outstanding	\$ 18,125	\$ 12,486	\$ 1,127,320

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)	\$ 393,429	\$ 7,359,773	\$ 67,440,879
Premium on New Issues	0	63	1,830
Discount on New Issues:			
Bills (-)	0	461	4,068
Bonds and Notes (-)	0	179	6,838
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	379,078	6,833,496	61,479,726
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	467	3,985
Inflation-Protected Securities Increment	185	4,434	1,839
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 14,163	\$ 520,799	\$ 5,943,566
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 375,303	\$ 7,347,286	\$ 66,313,558
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 (-)	374,284	6,839,541	60,924,366
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,019	\$ 507,745	\$ 5,388,698

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,907,929	\$ 13,894,409	\$ 13,886,303	\$ 13,123,847
Intragovernmental Holdings	5,370,009	5,365,403	5,379,149	5,026,770
Total Public Debt				
Outstanding	19,277,938	19,259,812	19,265,452	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	22,870	22,893	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	\$ 19,239,586	\$ 19,221,437	\$ 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	\$ 6,387	\$ 151,578	\$ 1,697,301
Individual Income Taxes	87	10,836	101,934
Railroad Retirement Taxes	55	381	4,389
Excise Taxes	184	3,759	56,175
Corporation Income Taxes	49	62,466	255,803
Federal Unemployment Taxes	3	84	7,678
Estate and Gift Taxes & Misc IRS Rcpts.	1	331	1,052
Total	\$ 6,766	\$ 229,435	\$ 2,124,332
Cash Federal Tax Deposits:			
Direct	\$ 14	\$ 1,521	\$ 24,034
Through Depositories	6,741	221,358	2,030,688
Total Cash FTD's	\$ 6,755	\$ 222,879	\$ 2,054,723
Inter-agency Transfers	11	6,556	69,609
Total	\$ 6,766	\$ 229,435	\$ 2,124,332

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)	\$ 27	\$ 1,923	\$ 30,246
IRS Tax Refunds Business (EFT)	86	1,301	19,157
IRS Tax Refunds Individual (Checks)	634	3,492	59,028
IRS Tax Refunds Individual (EFT)	109	3,553	251,865