



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 30, 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	\$ 363,662	\$ 346,632	\$ 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	\$ 363,662	\$ 346,632	\$ 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)	\$ 116	\$ 952	\$ 8,671	Commodity Credit Corporation programs	\$ 10	\$ 322	\$ 15,056
Air Transport Security Fees	270	327	2,851	Defense Vendor Payments (EFT)	836	24,613	216,245
Cash FTD's Received (Table IV)	5,201	254,768	2,086,612	Education Department programs	792	11,314	130,290
Commodity Credit Corporation programs	10	216	2,345	Energy Department programs	354	2,762	24,701
Customs and Certain Excise Taxes	77	3,648	33,323	Federal Employees Insurance Payments	224	6,443	56,458
Deposits by States:				Fed. Highway Administration programs	160	4,627	29,952
Supplemental Security Income	10	550	2,723	Federal Salaries (EFT)	66	13,593	125,829
Unemployment	14	332	32,774	Food and Nutrition Service (misc)	108	2,889	24,254
Education Department programs	100	4,813	43,922	GSA programs	105	1,696	13,741
Energy Department programs	18	499	5,406	Health and Human Services Grants (misc)	719	8,805	74,901
Estate and Gift Taxes	143	1,430	16,367	Housing and Urban Development programs	203	6,334	53,885
Federal Reserve Earnings	0	9,674	92,527	Interest on Treasury Securities	7,217	7,952	178,419
Foreign Deposits, Military Sales	3	1,822	24,556	IRS Tax Refunds Business (EFT)	31	1,430	19,287
Housing and Urban Development programs	13	265	2,537	IRS Tax Refunds Individual (EFT)	29	4,192	252,503
Individual Income and Employment				Justice Department programs	9	1,705	12,949
Taxes, Not Withheld	347	62,309	405,996	Labor Dept. prgms (excl. unemployment)	104	1,337	11,153
Interest recd from cash investments	0	0	0	Medicaid	1,949	29,060	267,033
Justice Department programs	31	456	13,623	Medicare and Other CMS Payments	1,513	34,252	293,297
Postal Service	282	7,279	68,706	Medicare Advantage - Part C&D Payments	0	20,739	196,230
Public Debt Cash Issues (Table III-B)	216,214	741,290	6,164,057	Marketplace Payments	0	2,910	28,844
Other Deposits:				NASA programs	0	1,486	12,807
Deposit Insurance Fund	2,813	2,817	10,651	Postal Service Money Orders and Other	353	3,309	30,036
Export-Import Bank	64	563	2,298	Public Debt Cash Redemp. (Table III-B)	192,402	703,261	5,584,214
Federal Finance Bank	189	397	935	Social Security Benefits (EFT)	1	68,598	613,182
Federal Housing Admin: Note Sales	74	1,903	15,751	Supple. Nutrition Assist. Program (SNAP)	104	5,763	53,349
GSE Dividends	922	922	7,725	Temporary Assistance for Needy Families (HHS)	68	1,259	11,639
Medicare Premiums	78	2,612	22,331	Transportation Security Admin. (DHS)	5	217	1,750
Minerals Management Svc/Collections	338	444	4,139	Unemployment Insurance Benefits	76	2,659	25,961
TARP	4	8	58	Veterans Affairs programs	300	4,523	40,715
				Other Withdrawals:			
				Centers for Disease Control	114	484	4,189
				Deposit Insurance Fund	214	261	1,252
				Federal Aviation Administration	50	666	5,659
				Federal Financing Bank	63	1,109	4,432
				Federal Transit Admin.	51	1,134	8,356
				Interior	50	1,498	8,213
				Pension Benefit Guaranty Corp.	468	507	4,549
				Thrift Savings Plan Transfer	1,399	5,199	30,989
Total Other Deposits	4,481	15,067	124,086	Unclassified	152	22,544	211,198
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,561	62,400	567,458
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	227,328	1,105,697	9,131,082	Total Federal Reserve Account	210,298	1,040,452	8,966,136
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)	\$ 227,328	\$ 1,105,697	\$ 9,131,082	Total Withdrawals (excluding transfers)	\$ 210,298	\$ 1,040,452	\$ 8,966,136
				Net Change in Operating Cash Balance	\$ 17,030	\$ 65,245	\$ 164,946

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	\$ 97,003	\$ 545,994	\$ 4,056,974
Regular Series	\$ 106,998	\$ 529,984	\$ 4,111,917	Notes	93,905	125,905	1,244,204
Cash Management Series	0	0	95,007	Bonds	0	5	29,834
Notes	100,838	157,827	1,549,290	Federal Financing Bank	1,976	1,976	1,976
Bonds	5,729	17,729	147,797	Nonmarketable:			
Inflation-Protected Securities Increment	240	5,604	3,338	United States Savings Securities	36	1,012	8,423
Federal Financing Bank	0	0	2,685	Government Account Series	721,180	8,682,269	62,767,094
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	81	648	Foreign Series	0	0	0
Interest Increment	3	483	4,002	State and Local Series	52	6,796	43,769
Government Account Series	796,984	8,755,309	63,401,539	Other	1,406	23,548	201,009
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 915,559	\$ 9,387,506	\$ 68,353,778
Foreign Series	0	0	0				
State and Local Series	1,620	13,079	67,438	Net Change in Public Debt Outstanding	\$ 98,266	\$ 116,140	\$ 1,230,973
Other	1,409	23,550	201,090				
Total Issues	\$ 1,013,824	\$ 9,503,646	\$ 69,584,752				

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)	\$ 1,013,824	\$ 9,503,646	\$ 69,584,752
Premium on New Issues	141	204	1,971
Discount on New Issues:			
Bills (-)	75	536	4,144
Bonds and Notes (-)	505	684	7,343
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	796,984	8,755,309	63,401,539
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	483	4,002
Inflation-Protected Securities Increment	184	5,547	2,952
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 216,214	\$ 741,290	\$ 6,164,057
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 915,559	\$ 9,387,506	\$ 68,353,778
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	1,976	1,976	1,976
Government Account Transactions (-)	721,180	8,682,269	62,767,094
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 192,402	\$ 703,261	\$ 5,584,214

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,932,743	\$ 13,909,293	\$ 13,886,303	\$ 13,123,847
Intragovernmental Holdings	5,448,848	5,374,033	5,379,149	5,026,770
Total Public Debt				
Outstanding	19,381,591	19,283,326	19,265,452	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	21,545	22,755	22,841	24,350
Federal Financing Bank	13,024	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	\$ 19,346,540	\$ 19,245,089	\$ 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	\$ 4,920	\$ 180,616	\$ 1,726,339
Individual Income Taxes	94	11,336	102,434
Railroad Retirement Taxes	19	453	4,461
Excise Taxes	27	6,664	59,081
Corporation Income Taxes	156	62,751	256,089
Federal Unemployment Taxes	4	97	7,690
Estate and Gift Taxes & Misc IRS Rcpts.	2	345	1,065
Total	\$ 5,223	\$ 262,262	\$ 2,157,159
Cash Federal Tax Deposits:			
Direct	\$ 25	\$ 2,507	\$ 25,020
Through Depositories	5,176	252,261	2,061,592
Total Cash FTD's	\$ 5,201	\$ 254,768	\$ 2,086,612
Inter-agency Transfers	22	7,495	70,547
Total	\$ 5,223	\$ 262,262	\$ 2,157,159

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)	\$ 28	\$ 2,434	\$ 30,756
IRS Tax Refunds Business (EFT)	31	1,430	19,287
IRS Tax Refunds Individual (Checks)	64	1/3,699	1/59,235
IRS Tax Refunds Individual (EFT)	29	1/4,192	1/252,503

1/Does not include \$129 million offset by Fiscal Service for the month of June 2016 and \$5,686 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.