



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 18, 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	\$ 341,731	\$ 326,148	\$ 363,662	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 341,731	\$ 326,148	\$ 363,662	\$ 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)	\$ 28	\$ 395	\$ 9,066	Commodity Credit Corporation programs	\$ 19	\$ 385	\$ 15,440
Air Transport Security Fees	2	27	2,878	Defense Vendor Payments (EFT)	1,403	10,726	226,970
Cash FTD's Received (Table IV)	22,922	127,450	2,214,062	Education Department programs	469	4,382	134,671
Commodity Credit Corporation programs	18	216	2,561	Energy Department programs	73	1,202	25,903
Customs and Certain Excise Taxes	78	874	34,197	Federal Employees Insurance Payments	209	3,278	59,735
Deposits by States:				Fed. Highway Administration programs	70	1,803	31,754
Supplemental Security Income	4	43	2,766	Federal Salaries (EFT)	1,404	11,666	137,496
Unemployment	59	410	33,183	Food and Nutrition Service (misc)	67	964	25,219
Education Department programs	259	2,558	46,480	GSA programs	41	1,000	14,741
Energy Department programs	7	138	5,544	Health and Human Services Grants (misc)	405	4,429	79,330
Estate and Gift Taxes	31	788	17,155	Housing and Urban Development programs	237	4,713	58,598
Federal Reserve Earnings	0	4,037	96,565	Interest on Treasury Securities	0	4,636	183,055
Foreign Deposits, Military Sales	14	2,061	26,617	IRS Tax Refunds Business (EFT)	35	568	19,854
Housing and Urban Development programs	7	177	2,714	IRS Tax Refunds Individual (EFT)	50	1,094	253,597
Individual Income and Employment				Justice Department programs	51	608	13,557
Taxes, Not Withheld	293	4,049	410,045	Labor Dept. prgms (excl. unemployment)	55	474	11,627
Interest recd from cash investments	0	0	0	Medicaid	502	18,904	285,937
Justice Department programs	36	185	13,808	Medicare and Other CMS Payments	1,085	15,816	309,113
Postal Service	362	3,971	72,677	Medicare Advantage - Part C&D Payments	0	26,767	222,997
Public Debt Cash Issues (Table III-B)	1,068	299,776	6,463,833	Marketplace Payments	0	0	28,844
Other Deposits:				NASA programs	68	896	13,703
Medicare Premiums	302	1,156	23,487	Postal Service Money Orders and Other	187	1,923	31,959
Thrift Savings Plan Transfer	159	2,971	31,654	Public Debt Cash Redemp. (Table III-B)	1,023	269,868	5,854,082
				Social Security Benefits (EFT)	52	38,914	652,096
				Supple. Nutrition Assist. Program (SNAP)	623	4,002	57,351
				Temporary Assistance for Needy Families (HHS)	174	889	12,528
				Transportation Security Admin. (DHS)	25	110	1,860
				Unemployment Insurance Benefits	122	1,329	27,290
				Veterans Affairs programs	174	2,396	43,111
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	52	371	7,660
				Interior	71	604	8,817
Total Other Deposits	461	6,207	130,293	Unclassified	1,317	11,009	222,207
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,439	41,550	609,008
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	25,648	453,362	9,584,443	Total Federal Reserve Account	10,065	475,293	9,441,429
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)	\$ 25,648	\$ 453,362	\$ 9,584,443	Total Withdrawals (excluding transfers)	\$ 10,065	\$ 475,293	\$ 9,441,429
				Net Change in Operating Cash Balance	\$ 15,583	\$ -21,931	\$ 143,014

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	\$ 0	\$ 192,997	\$ 4,249,971
Regular Series	\$ -5	\$ 221,988	\$ 4,333,905	Notes	0	55,739	1,299,944
Cash Management Series	0	0	95,007	Bonds	0	1	29,835
Notes	0	46,865	1,596,155	Federal Financing Bank	0	0	1,976
Bonds	0	12,781	160,578	Nonmarketable:			
Inflation-Protected Securities Increment	458	2,831	6,169	United States Savings Securities	55	601	9,024
Federal Financing Bank	0	0	2,685	Government Account Series	368,727	4,131,414	66,898,508
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	36	684	Foreign Series	0	0	0
Interest Increment	5	483	4,486	State and Local Series	5	8,891	52,660
Government Account Series	373,254	4,108,627	67,510,166	Other	963	11,639	212,648
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 369,751	\$ 4,401,282	\$ 72,755,060
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 5,034	\$ 9,503	\$ 1,240,477
State and Local Series	107	5,524	72,962				
Other	961	11,650	212,741				
Total Issues	\$ 374,785	\$ 4,410,785	\$ 73,995,537				

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)	\$ 374,785	\$ 4,410,785	\$ 73,995,537
Premium on New Issues	0	1,128	3,098
Discount on New Issues:			
Bills (-)	0	185	4,328
Bonds and Notes (-)	0	11	7,354
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	373,254	4,108,627	67,510,166
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	5	483	4,486
Inflation-Protected Securities Increment	458	2,831	5,783
Total Public Debt Cash Issues	\$ 1,068	\$ 299,776	\$ 6,463,833
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 369,751	\$ 4,401,282	\$ 72,755,060
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,976
Government Account Transactions (-)	368,727	4,131,414	66,898,508
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions	\$ 1,023	\$ 269,868	\$ 5,854,082
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,968,266	\$ 13,967,596	\$ 13,932,743	\$ 13,123,847
Intragovernmental Holdings	5,422,828	5,418,464	5,448,848	5,026,770
Total Public Debt	19,391,094	19,386,060	19,381,591	18,150,618
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	21,314	21,384	21,545	24,350
Federal Financing Bank	13,024	13,024	13,024	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	\$ 19,356,274	\$ 19,351,169	\$ 19,346,540	\$ 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	\$ 23,118	\$ 120,407	\$ 1,846,746
Individual Income Taxes	145	1,177	103,611
Railroad Retirement Taxes	82	333	4,793
Excise Taxes	25	3,677	62,758
Corporation Income Taxes	169	8,721	264,809
Federal Unemployment Taxes	8	72	7,762
Estate and Gift Taxes & Misc IRS Rcpts.	0	36	1,102
Total	\$ 23,547	\$ 134,422	\$ 2,291,582
Cash Federal Tax Deposits:			
Direct	\$ 35	\$ 1,436	\$ 26,457
Through Depositories	22,887	126,013	2,187,605
Total Cash FTD's	\$ 22,922	\$ 127,450	\$ 2,214,062
Inter-agency Transfers	625	6,973	77,520
Total	\$ 23,547	\$ 134,422	\$ 2,291,582

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)	\$ 8	\$ 995	\$ 31,751
IRS Tax Refunds Business (EFT)	35	568	19,854
IRS Tax Refunds Individual (Checks)	36	1,896	61,131
IRS Tax Refunds Individual (EFT)	50	1,094	253,597