



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, July 19, 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	\$ 335,807	\$ 341,731	\$ 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	\$ 335,807	\$ 341,731	\$ 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)	\$ 112	\$ 507	\$ 9,178	Commodity Credit Corporation programs	\$ 57	\$ 441	\$ 15,497
Air Transport Security Fees	3	30	2,881	Defense Vendor Payments (EFT)	1,415	12,141	228,385
Cash FTD's Received (Table IV)	1,864	129,313	2,215,925	Education Department programs	626	5,007	135,297
Commodity Credit Corporation programs	24	239	2,584	Energy Department programs	80	1,282	25,983
Customs and Certain Excise Taxes	80	955	34,277	Federal Employees Insurance Payments	223	3,500	59,958
Deposits by States:				Fed. Highway Administration programs	400	2,203	32,154
Supplemental Security Income	4	47	2,770	Federal Salaries (EFT)	397	12,064	137,893
Unemployment	87	497	33,271	Food and Nutrition Service (misc)	77	1,042	25,296
Education Department programs	284	2,842	46,764	GSA programs	50	1,050	14,791
Energy Department programs	14	152	5,558	Health and Human Services Grants (misc)	502	4,931	79,832
Estate and Gift Taxes	186	974	17,341	Housing and Urban Development programs	194	4,907	58,792
Federal Reserve Earnings	0	4,037	96,565	Interest on Treasury Securities	0	4,636	183,055
Foreign Deposits, Military Sales	34	2,095	26,651	IRS Tax Refunds Business (EFT)	133	678	19,965
Housing and Urban Development programs	9	186	2,723	IRS Tax Refunds Individual (EFT)	52	1,146	253,649
Individual Income and Employment				Justice Department programs	57	665	13,614
Taxes, Not Withheld	375	4,425	410,420	Labor Dept. prgms (excl. unemployment)	40	514	11,667
Interest recd from cash investments	0	0	0	Medicaid	2,359	21,263	288,296
Justice Department programs	9	194	13,818	Medicare and Other CMS Payments	1,129	16,945	310,242
Postal Service	361	4,332	73,039	Medicare Advantage - Part C&D Payments	0	26,767	222,997
Public Debt Cash Issues (Table III-B)	1,131	300,906	6,464,964	Marketplace Payments	0	0	28,844
Other Deposits:				NASA programs	13	909	13,716
Medicare Premiums	197	1,353	23,684	Postal Service Money Orders and Other	126	2,050	32,085
				Public Debt Cash Redemp. (Table III-B)	1,012	270,880	5,855,094
				Social Security Benefits (EFT)	45	38,959	652,141
				Supple. Nutrition Assist. Program (SNAP)	188	4,190	57,539
				Temporary Assistance for Needy Families (HHS)	30	919	12,558
				Transportation Security Admin. (DHS)	7	117	1,867
				Unemployment Insurance Benefits	214	1,543	27,504
				Veterans Affairs programs	182	2,579	43,293
				Other Withdrawals:			
				Agriculture	161	682	10,391
				Thrift Savings Plan Transfer	54	1,154	32,143
Total Other Deposits	197	6,404	130,490	Unclassified	877	11,908	223,106
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,091	42,664	610,121
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	4,774	458,136	9,589,218	Total Federal Reserve Account	10,698	485,990	9,452,126
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)	\$ 4,774	\$ 458,136	\$ 9,589,218	Total Withdrawals (excluding transfers)	\$ 10,698	\$ 485,990	\$ 9,452,126
				Net Change in Operating Cash Balance	\$ -5,923	\$ -27,854	\$ 137,091

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	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 221,988	\$ 4,333,905	Bills	\$ 0	\$ 192,997	\$ 4,249,971
Cash Management Series	0	0	95,007	Notes	0	55,739	1,299,944
Notes	0	46,865	1,596,155	Bonds	0	1	29,835
Bonds	0	12,781	160,578	Federal Financing Bank	0	0	1,976
Inflation-Protected Securities Increment	152	2,982	6,321	Nonmarketable:			
Federal Financing Bank	0	0	2,685	United States Savings Securities	48	649	9,072
Nonmarketable:				Government Account Series	368,148	4,499,562	67,266,656
United States Savings Securities:				Hope Bonds	0	0	494
Cash Issue Price	3	38	687	Domestic Series	0	0	0
Interest Increment	3	486	4,488	Foreign Series	0	0	0
Government Account Series	379,143	4,487,770	67,889,308	State and Local Series	1	8,893	52,662
Hope Bonds	0	0	0	Other	962	12,601	213,610
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	168	5,692	73,130				
Other	960	12,610	213,700				
Total Issues	\$ 380,428	\$ 4,791,213	\$ 74,375,965	Total Redemptions	\$ 369,160	\$ 4,770,442	\$ 73,124,220
				Net Change in Public Debt Outstanding	\$ 11,268	\$ 20,771	\$ 1,251,744

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)	\$ 380,428	\$ 4,791,213	\$ 74,375,965
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 (-)	379,143	4,487,770	67,889,308
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	486	4,488
Inflation-Protected Securities Increment	152	2,982	5,935
Total Public Debt Cash Issues	\$ 1,131	\$ 300,906	\$ 6,464,964
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 369,160	\$ 4,770,442	\$ 73,124,220
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 (-)	368,148	4,499,562	67,266,656
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions	\$ 1,012	\$ 270,880	\$ 5,855,094
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	\$ 13,968,796	\$ 13,968,266	\$ 13,932,743	\$ 13,123,847
Intragovernmental Holdings	5,433,566	5,422,828	5,448,848	5,026,770
Total Public Debt	19,402,362	19,391,094	19,381,591	18,150,618
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	21,291	21,314	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	\$ 19,367,565	\$ 19,356,274	\$ 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	\$ 2,595	\$ 123,002	\$ 1,849,341
Individual Income Taxes	82	1,259	103,693
Railroad Retirement Taxes	1	334	4,795
Excise Taxes	47	3,724	62,805
Corporation Income Taxes	24	8,745	264,834
Federal Unemployment Taxes	5	77	7,768
Estate and Gift Taxes & Misc IRS Rcpts.	4	40	1,105
Total	\$ 2,759	\$ 137,181	\$ 2,294,341
Cash Federal Tax Deposits:			
Direct	\$ 44	\$ 1,480	\$ 26,501
Through Depositories	1,820	127,833	2,189,425
Total Cash FTD's	\$ 1,864	\$ 129,313	\$ 2,215,925
Inter-agency Transfers	895	7,868	78,416
Total	\$ 2,759	\$ 137,181	\$ 2,294,341

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)	\$ 484	\$ 1,480	\$ 32,236
IRS Tax Refunds Business (EFT)	133	678	19,965
IRS Tax Refunds Individual (Checks)	35	1,930	61,166
IRS Tax Refunds Individual (EFT)	52	1,146	253,649