



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 25, 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	\$ 334,404	\$ 324,986	\$ 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	\$ 334,404	\$ 324,986	\$ 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)	\$ 54	\$ 661	\$ 9,332	Commodity Credit Corporation programs	\$ 39	\$ 554	\$ 15,610
Air Transport Security Fees	4	38	2,889	Defense Vendor Payments (EFT)	1,459	17,209	233,454
Cash FTD's Received (Table IV)	13,931	161,415	2,248,027	Education Department programs	61	5,541	135,831
Commodity Credit Corporation programs	6	290	2,635	Energy Department programs	101	1,736	26,437
Customs and Certain Excise Taxes	2,102	3,325	36,647	Federal Employees Insurance Payments	399	4,605	61,063
Deposits by States:				Fed. Highway Administration programs	186	2,793	32,745
Supplemental Security Income	4	61	2,783	Federal Salaries (EFT)	68	13,063	138,892
Unemployment	258	1,023	33,796	Food and Nutrition Service (misc)	152	1,401	25,655
Education Department programs	172	3,597	47,519	GSA programs	44	1,304	15,045
Energy Department programs	37	585	5,991	Health and Human Services Grants (misc)	391	6,368	81,269
Estate and Gift Taxes	54	1,321	17,688	Housing and Urban Development programs	156	5,624	59,508
Federal Reserve Earnings	0	5,881	98,408	Interest on Treasury Securities	0	4,636	183,056
Foreign Deposits, Military Sales	6	2,290	26,846	IRS Tax Refunds Business (EFT)	0	807	20,094
Housing and Urban Development programs	17	301	2,838	IRS Tax Refunds Individual (EFT)	39	1,632	254,135
Individual Income and Employment				Justice Department programs	67	959	13,908
Taxes, Not Withheld	283	5,947	411,942	Labor Dept. prgms (excl. unemployment)	62	824	11,977
Interest recd from cash investments	0	0	0	Medicaid	506	25,694	292,727
Justice Department programs	6	267	13,890	Medicare and Other CMS Payments	1,980	24,046	317,343
Postal Service	328	5,485	74,191	Medicare Advantage - Part C&D Payments	0	26,767	222,997
Public Debt Cash Issues (Table III-B)	971	440,398	6,604,456	Marketplace Payments	0	2,942	31,786
Other Deposits:				NASA programs	50	1,205	14,013
Defense Finance & Accounting Service	53	411	5,516	Postal Service Money Orders and Other	144	2,532	32,568
Medicare Premiums	103	2,404	24,735	Public Debt Cash Redemp. (Table III-B)	1,055	404,777	5,988,991
Railroad Unemployment Ins.	3	5	107	Social Security Benefits (EFT)	52	53,854	667,036
				Supple. Nutrition Assist. Program (SNAP)	417	5,142	58,491
				Temporary Assistance for Needy Families (HHS)	28	1,056	12,695
				Transportation Security Admin. (DHS)	6	148	1,898
				Unemployment Insurance Benefits	124	1,956	27,917
				Veterans Affairs programs	176	3,346	44,060
				Other Withdrawals:			
				Agriculture	55	843	10,552
				Agriculture Loan Payments (misc)	55	580	6,730
				Federal Transit Admin.	74	874	9,230
				Interior	77	900	9,113
				State Department	67	598	8,955
Total Other Deposits	159	7,656	131,742	Unclassified	881	15,431	226,629
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,210	47,278	614,736
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	18,390	640,540	9,771,622	Total Federal Reserve Account	8,972	669,798	9,635,934
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)	\$ 18,390	\$ 640,540	\$ 9,771,622	Total Withdrawals (excluding transfers)	\$ 8,972	\$ 669,798	\$ 9,635,934
				Net Change in Operating Cash Balance	\$ 9,418	\$ -29,258	\$ 135,688

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	\$ 321,985	\$ 4,378,960
Regular Series	\$ -2	\$ 355,965	\$ 4,467,882	Notes	0	55,739	1,299,944
Cash Management Series	0	0	95,007	Bonds	0	1	29,836
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	459	3,901	7,239	United States Savings Securities	53	827	9,250
Federal Financing Bank	0	0	2,685	Government Account Series	368,686	5,992,011	68,759,105
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	54	702	Foreign Series	0	0	0
Interest Increment	6	502	4,504	State and Local Series	47	9,126	52,895
Government Account Series	375,158	5,978,294	69,379,832	Other	955	17,098	218,107
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 369,741	\$ 6,396,788	\$ 74,750,566
Foreign Series	0	0	0				
State and Local Series	12	6,919	74,356	Net Change in Public Debt Outstanding	\$ 6,853	\$ 25,596	\$ 1,256,569
Other	955	17,104	218,194				
Total Issues	\$ 376,594	\$ 6,422,383	\$ 76,007,135				

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)	\$ 376,594	\$ 6,422,383	\$ 76,007,135
Premium on New Issues	0	1,128	3,098
Discount on New Issues:			
Bills (-)	0	405	4,549
Bonds and Notes (-)	0	11	7,354
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	375,158	5,978,294	69,379,832
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	6	502	4,504
Inflation-Protected Securities Increment	459	3,901	6,853
Total Public Debt Cash Issues	\$ 971	\$ 440,398	\$ 6,604,456
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 369,741	\$ 6,396,788	\$ 74,750,566
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 (-)	368,686	5,992,011	68,759,105
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions	\$ 1,055	\$ 404,777	\$ 5,988,991
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	\$ 13,975,247	\$ 13,974,919	\$ 13,932,743	\$ 13,123,847
Intragovernmental Holdings	5,431,939	5,425,414	5,448,848	5,026,770
Total Public Debt	19,407,187	19,400,334	19,381,591	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	482	482	483	483
Unamortized Discount	21,370	21,441	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	\$ 19,372,310	\$ 19,365,386	\$ 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	\$ 13,551	\$ 154,440	\$ 1,880,779
Individual Income Taxes	117	1,614	104,048
Railroad Retirement Taxes	69	432	4,893
Excise Taxes	193	4,071	63,152
Corporation Income Taxes	39	8,882	264,971
Federal Unemployment Taxes	16	122	7,813
Estate and Gift Taxes & Misc IRS Rcpts.	1	45	1,110
Total	\$ 13,986	\$ 169,606	\$ 2,326,766
Cash Federal Tax Deposits:			
Direct	\$ 60	\$ 1,779	\$ 26,799
Through Depositories	13,871	159,637	2,221,228
Total Cash FTD's	\$ 13,931	\$ 161,415	\$ 2,248,027
Inter-agency Transfers	55	8,191	78,739
Total	\$ 13,986	\$ 169,606	\$ 2,326,766

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	\$ 1,527	\$ 32,283
IRS Tax Refunds Business (EFT)	0	807	20,094
IRS Tax Refunds Individual (Checks)	38	2,608	61,844
IRS Tax Refunds Individual (EFT)	39	1,632	254,135