



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, July 27, 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	\$ 316,238	\$ 328,464	\$ 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	\$ 316,238	\$ 328,464	\$ 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)	\$ 10	\$ 713	\$ 9,384	Commodity Credit Corporation programs	\$ 11	\$ 594	\$ 15,650
Air Transport Security Fees	2	43	2,894	Defense Vendor Payments (EFT)	925	19,162	235,406
Cash FTD's Received (Table IV)	8,654	172,501	2,259,113	Education Department programs	1,113	7,044	137,333
Commodity Credit Corporation programs	7	301	2,646	Energy Department programs	110	1,952	26,653
Customs and Certain Excise Taxes	136	3,557	36,879	Federal Employees Insurance Payments	299	5,415	61,873
Deposits by States:				Fed. Highway Administration programs	220	3,106	33,057
Supplemental Security Income	14	79	2,802	Federal Salaries (EFT)	98	13,286	139,115
Unemployment	162	1,315	34,089	Food and Nutrition Service (misc)	73	1,566	25,820
Education Department programs	174	4,081	48,003	GSA programs	14	1,325	15,066
Energy Department programs	37	686	6,092	Health and Human Services Grants (misc)	575	7,254	82,155
Estate and Gift Taxes	88	1,532	17,899	Housing and Urban Development programs	195	5,952	59,837
Federal Reserve Earnings	1,070	6,950	99,478	Interest on Treasury Securities	0	4,636	183,056
Foreign Deposits, Military Sales	3	2,299	26,855	IRS Tax Refunds Business (EFT)	2	1,055	20,342
Housing and Urban Development programs	6	320	2,857	IRS Tax Refunds Individual (EFT)	343	2,010	254,513
Individual Income and Employment Taxes, Not Withheld	519	6,758	412,753	Justice Department programs	60	1,068	14,017
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	53	916	12,069
Justice Department programs	13	292	13,916	Medicaid	1,061	29,443	296,476
Postal Service	277	6,134	74,840	Medicare and Other CMS Payments	1,946	28,016	321,312
Public Debt Cash Issues (Table III-B)	1,607	443,495	6,607,552	Medicare Advantage - Part C&D Payments	0	26,767	222,997
Other Deposits:				Marketplace Payments	0	2,942	31,786
Federal Trade Commission	202	220	478	NASA programs	59	1,342	14,149
				Postal Service Money Orders and Other	128	2,760	32,796
				Public Debt Cash Redemp. (Table III-B)	1,051	406,835	5,991,049
				Social Security Benefits (EFT)	14,982	68,882	682,064
				Supple. Nutrition Assist. Program (SNAP)	134	5,402	58,750
				Temporary Assistance for Needy Families (HHS)	146	1,233	12,873
				Transportation Security Admin. (DHS)	3	159	1,909
				Unemployment Insurance Benefits	125	2,298	28,260
				Veterans Affairs programs	215	3,716	44,430
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	126	698	7,988
				Federal Transit Admin.	62	977	9,333
				TARP	265	272	3,638
Total Other Deposits	202	7,858	131,944	Unclassified	812	17,290	228,488
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	1,266	50,202	617,660
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,981	658,915	9,789,997	Total Federal Reserve Account	25,208	706,339	9,672,475
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)	\$ 12,981	\$ 658,915	\$ 9,789,997	Total Withdrawals (excluding transfers)	\$ 25,208	\$ 706,339	\$ 9,672,475
				Net Change in Operating Cash Balance	\$ -12,226	\$ -47,424	\$ 117,522

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	\$ 0	\$ 355,965	\$ 4,467,882	Notes	0	55,739	1,299,944
Cash Management Series	0	0	95,007	Bonds	0	2	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	153	4,207	7,545	United States Savings Securities	44	922	9,345
Federal Financing Bank	0	0	2,685	Government Account Series	386,173	6,745,675	69,512,769
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	59	707	Foreign Series	0	0	0
Interest Increment	3	508	4,510	State and Local Series	52	9,180	52,949
Government Account Series	373,239	6,726,327	70,127,866	Other	954	19,007	220,016
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 387,224	\$ 7,152,510	\$ 75,506,288
Foreign Series	0	0	0				
State and Local Series	651	8,102	75,540	Net Change in Public Debt Outstanding	\$ -12,222	\$ 21,315	\$ 1,252,289
Other	953	19,011	220,101				
Total Issues	\$ 375,002	\$ 7,173,825	\$ 76,758,577				

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)	\$ 375,002	\$ 7,173,825	\$ 76,758,577
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 (-)	373,239	6,726,327	70,127,866
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	508	4,510
Inflation-Protected Securities Increment	153	4,207	7,159
Total Public Debt Cash Issues	\$ 1,607	\$ 443,495	\$ 6,607,552
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 387,224	\$ 7,152,510	\$ 75,506,288
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 (-)	386,173	6,745,675	69,512,769
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions	\$ 1,051	\$ 406,835	\$ 5,991,049
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	\$ 13,976,589	\$ 13,975,895	\$ 13,932,743	\$ 13,123,847
Intragovernmental Holdings	5,426,317	5,439,234	5,448,848	5,026,770
Total Public Debt	19,402,906	19,415,129	19,381,591	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	482	482	483	483
Unamortized Discount	21,323	21,347	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	\$ 19,368,077	\$ 19,380,276	\$ 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	\$ 8,018	\$ 164,734	\$ 1,891,073
Individual Income Taxes	73	1,748	104,183
Railroad Retirement Taxes	3	447	4,908
Excise Taxes	521	4,668	63,749
Corporation Income Taxes	25	8,921	265,010
Federal Unemployment Taxes	19	154	7,845
Estate and Gift Taxes & Misc IRS Rcpts.	2	47	1,112
Total	\$ 8,660	\$ 180,719	\$ 2,337,879
Cash Federal Tax Deposits:			
Direct	\$ 135	\$ 1,986	\$ 27,006
Through Depositories	8,519	170,515	2,232,107
Total Cash FTD's	\$ 8,654	\$ 172,501	\$ 2,259,113
Inter-agency Transfers	6	8,218	78,765
Total	\$ 8,660	\$ 180,719	\$ 2,337,879

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)	\$ 20	\$ 2,096	\$ 32,852
IRS Tax Refunds Business (EFT)	2	1,055	20,342
IRS Tax Refunds Individual (Checks)	35	2,747	61,983
IRS Tax Refunds Individual (EFT)	343	2,010	254,513