



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, July 28, 2016  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 318,836	\$ 316,238	\$ 363,662	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 318,836</b>	<b>\$ 316,238</b>	<b>\$ 363,662</b>	<b>\$ 198,716</b>

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 184	\$ 898	\$ 9,568	Commodity Credit Corporation programs	\$ 32	\$ 626	\$ 15,682
Air Transport Security Fees	24	67	2,918	Defense Vendor Payments (EFT)	1,349	20,510	236,755
Cash FTD's Received (Table IV)	3,009	175,511	2,262,123	Education Department programs	765	7,809	138,098
Commodity Credit Corporation programs	24	325	2,670	Energy Department programs	148	2,100	26,801
Customs and Certain Excise Taxes	112	3,669	36,991	Federal Employees Insurance Payments	682	6,097	62,555
Deposits by States:				Fed. Highway Administration programs	452	3,558	33,509
Supplemental Security Income	2	80	2,803	Federal Salaries (EFT)	58	13,344	139,173
Unemployment	233	1,548	34,322	Food and Nutrition Service (misc)	46	1,612	25,866
Education Department programs	227	4,308	48,231	GSA programs	76	1,401	15,142
Energy Department programs	122	808	6,214	Health and Human Services Grants (misc)	568	7,822	82,723
Estate and Gift Taxes	80	1,612	17,979	Housing and Urban Development programs	163	6,115	60,000
Federal Reserve Earnings	0	6,950	99,478	Interest on Treasury Securities	0	4,636	183,056
Foreign Deposits, Military Sales	9	2,308	26,864	IRS Tax Refunds Business (EFT)	22	1,077	20,364
Housing and Urban Development programs	14	333	2,871	IRS Tax Refunds Individual (EFT)	33	2,043	254,546
Individual Income and Employment				Justice Department programs	120	1,188	14,137
Taxes, Not Withheld	167	6,924	412,920	Labor Dept. prgms (excl. unemployment)	116	1,032	12,185
Interest recd from cash investments	0	0	0	Medicaid	3,356	32,799	299,832
Justice Department programs	9	301	13,925	Medicare and Other CMS Payments	1,595	29,610	322,907
Postal Service	274	6,407	75,114	Medicare Advantage - Part C&D Payments	0	26,767	222,997
Public Debt Cash Issues (Table III-B)	116,467	559,961	6,724,019	Marketplace Payments	0	2,942	31,786
Other Deposits:				NASA programs	0	1,342	14,149
Deposit Insurance Fund	124	281	10,932	Postal Service Money Orders and Other	81	2,841	32,877
Medicare Premiums	121	2,580	24,911	Public Debt Cash Redemp. (Table III-B)	107,472	514,307	6,098,521
Pension Benefit Guaranty Corp.	190	501	8,013	Social Security Benefits (EFT)	6	68,888	682,069
Railroad Unemployment Ins.	1	7	109	Supple. Nutrition Assist. Program (SNAP)	115	5,516	58,865
Thrift Savings Plan Transfer	59	3,331	32,015	Temporary Assistance for Needy Families (HHS)	89	1,322	12,962
				Transportation Security Admin. (DHS)	12	171	1,921
				Unemployment Insurance Benefits	76	2,374	28,335
				Veterans Affairs programs	173	3,889	44,604
				Other Withdrawals:			
				Agency for Internat'l Development	97	1,154	12,224
				Federal Railroad Admin.	59	302	3,209
				Interior	92	1,098	9,311
				Minerals Management Service	70	75	1,177
<b>Total Other Deposits</b>	<b>495</b>	<b>8,354</b>	<b>132,440</b>	Unclassified	930	18,220	229,417
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,248</b>	<b>51,451</b>	<b>618,908</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>121,451</b>	<b>780,366</b>	<b>9,911,448</b>	<b>Total Federal Reserve Account</b>	<b>118,853</b>	<b>825,192</b>	<b>9,791,328</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 121,451</b>	<b>\$ 780,366</b>	<b>\$ 9,911,448</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 118,853</b>	<b>\$ 825,192</b>	<b>\$ 9,791,328</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 2,598</b>	<b>\$ -44,826</b>	<b>\$ 120,120</b>

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](http://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	\$ 105,993	\$ 427,978	\$ 4,484,953
Regular Series	\$ 113,999	\$ 469,963	\$ 4,581,881	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	152	4,359	7,697	United States Savings Securities	43	965	9,388
Federal Financing Bank	0	0	2,685	Government Account Series	380,986	7,126,661	69,893,755
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	62	710	Foreign Series	0	0	0
Interest Increment	2	510	4,513	State and Local Series	16	9,196	52,965
Government Account Series	381,109	7,107,437	70,508,975	Other	1,420	20,428	221,436
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 488,459	\$ 7,640,968	\$ 75,994,747
Foreign Series	0	0	0				
State and Local Series	1,144	9,246	76,683	Net Change in Public Debt Outstanding	\$ 9,380	\$ 30,695	\$ 1,261,669
Other	1,430	20,441	221,531				
Total Issues	\$ 497,839	\$ 7,671,664	\$ 77,256,415				

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)	\$ 497,839	\$ 7,671,664	\$ 77,256,415
Premium on New Issues	0	1,128	3,098
Discount on New Issues:			
Bills (-)	108	513	4,657
Bonds and Notes (-)	0	11	7,354
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	381,109	7,107,437	70,508,975
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	510	4,513
Inflation-Protected Securities Increment	152	4,359	7,311
Total Public Debt Cash Issues	\$ 116,467	\$ 559,961	\$ 6,724,019
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 488,459	\$ 7,640,968	\$ 75,994,747
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 (-)	380,986	7,126,661	69,893,755
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions	\$ 107,472	\$ 514,307	\$ 6,098,521

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,986,166	\$ 13,976,589	\$ 13,932,743	\$ 13,123,847
Intragovernmental Holdings	5,426,120	5,426,317	5,448,848	5,026,770
Total Public Debt	19,412,287	19,402,906	19,381,591	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	482	482	483	483
Unamortized Discount	21,407	21,323	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	\$ 19,377,373	\$ 19,368,077	\$ 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	\$ 2,481	\$ 167,215	\$ 1,893,554
Individual Income Taxes	115	1,863	104,297
Railroad Retirement Taxes	4	451	4,912
Excise Taxes	468	5,136	64,217
Corporation Income Taxes	29	8,951	265,039
Federal Unemployment Taxes	31	185	7,876
Estate and Gift Taxes & Misc IRS Rcpts.	9	56	1,121
Total	\$ 3,138	\$ 183,857	\$ 2,341,016
Cash Federal Tax Deposits:			
Direct	\$ 114	\$ 2,100	\$ 27,120
Through Depositories	2,895	173,411	2,235,002
Total Cash FTD's	\$ 3,009	\$ 175,511	\$ 2,262,123
Inter-agency Transfers	128	8,346	78,894
Total	\$ 3,138	\$ 183,857	\$ 2,341,016

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)	\$ 103	\$ 2,199	\$ 32,955
IRS Tax Refunds Business (EFT)	22	1,077	20,364
IRS Tax Refunds Individual (Checks)	37	2,784	62,019
IRS Tax Refunds Individual (EFT)	33	2,043	254,546