



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, August 5, 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	\$ 259,784	\$ 257,583	\$ 333,748	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 259,784	\$ 257,583	\$ 333,748	\$ 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)	\$ 29	\$ 119	\$ 9,755	Commodity Credit Corporation programs	\$ 28	\$ 107	\$ 15,816
Air Transport Security Fees	1	9	3,206	Defense Vendor Payments (EFT)	712	4,561	242,187
Cash FTD's Received (Table IV)	6,274	52,349	2,326,276	Education Department programs	377	2,235	140,959
Commodity Credit Corporation programs	1	30	2,708	Energy Department programs	124	574	27,670
Customs and Certain Excise Taxes	71	389	37,750	Federal Employees Insurance Payments	106	1,105	63,842
Deposits by States:				Fed. Highway Administration programs	134	855	34,517
Supplemental Security Income	5	18	3,062	Federal Salaries (EFT)	84	3,596	146,008
Unemployment	472	4,679	39,441	Food and Nutrition Service (misc)	39	290	26,226
Education Department programs	149	1,023	49,483	GSA programs	42	782	16,003
Energy Department programs	124	252	6,486	Health and Human Services Grants (misc)	323	1,921	85,173
Estate and Gift Taxes	87	356	18,388	Housing and Urban Development programs	111	3,359	63,531
Federal Reserve Earnings	0	1,643	101,120	Interest on Treasury Securities	0	7,168	190,223
Foreign Deposits, Military Sales	18	940	27,811	IRS Tax Refunds Business (EFT)	0	81	20,502
Housing and Urban Development programs	30	63	2,944	IRS Tax Refunds Individual (EFT)	25	413	254,984
Individual Income and Employment				Justice Department programs	50	368	14,510
Taxes, Not Withheld	253	1,406	414,483	Labor Dept. prgms (excl. unemployment)	36	249	12,482
Interest recd from cash investments	0	0	0	Medicaid	959	6,692	307,525
Justice Department programs	50	177	14,110	Medicare and Other CMS Payments	1,370	6,805	331,116
Postal Service	333	1,823	77,275	Medicare Advantage - Part C&D Payments	0	27,633	250,631
Public Debt Cash Issues (Table III-B)	1,060	236,102	6,974,250	Marketplace Payments	0	0	31,786
Other Deposits:				NASA programs	44	391	14,540
Federal Housing Admin: Note Sales	157	624	18,016	Postal Service Money Orders and Other	152	820	34,108
Interior	56	85	3,157	Public Debt Cash Redemp. (Table III-B)	1,052	249,406	6,348,963
Medicare Premiums	212	487	25,437	Social Security Benefits (EFT)	38	23,353	705,417
				Supple. Nutrition Assist. Program (SNAP)	210	961	59,932
				Temporary Assistance for Needy Families (HHS)	20	192	13,173
				Transportation Security Admin. (DHS)	13	38	1,976
				Unemployment Insurance Benefits	52	632	29,025
				Veterans Affairs programs	182	1,227	46,039
				Other Withdrawals:			
				Agriculture	51	332	11,045
				Interior	65	267	9,656
Total Other Deposits	425	1,782	134,618	Unclassified	782	5,141	235,335
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	899	31,310	653,237
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,381	303,160	10,243,168	Total Federal Reserve Account	7,180	377,123	10,182,100
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)	\$ 9,381	\$ 303,160	\$ 10,243,168	Total Withdrawals (excluding transfers)	\$ 7,180	\$ 377,123	\$ 10,182,100
				Net Change in Operating Cash Balance	\$ 2,201	\$ -73,964	\$ 61,068

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	\$ 102,994	\$ 4,587,947
Regular Series	\$ 0	\$ 118,997	\$ 4,700,878	Notes	0	134,752	1,434,695
Cash Management Series	0	0	95,007	Bonds	0	0	29,836
Notes	0	110,192	1,719,348	Federal Financing Bank	0	0	1,976
Bonds	0	0	160,578	Nonmarketable:			
Inflation-Protected Securities Increment	127	973	8,847	United States Savings Securities	53	325	9,754
Federal Financing Bank	0	0	2,685	Government Account Series	364,685	1,897,371	72,167,664
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	19	732	Foreign Series	0	0	0
Interest Increment	5	432	4,947	State and Local Series	0	5,912	58,907
Government Account Series	365,120	1,861,336	72,749,110	Other	999	5,423	227,824
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 365,737	\$ 2,146,777	\$ 78,519,097
Foreign Series	0	0	0				
State and Local Series	58	1,816	78,536	Net Change in Public Debt Outstanding	\$ 576	\$ -47,552	\$ 1,229,525
Other	998	5,460	227,954				
Total Issues	\$ 366,313	\$ 2,099,225	\$ 79,748,622				

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)	\$ 366,313	\$ 2,099,225	\$ 79,748,622
Premium on New Issues	0	0	3,202
Discount on New Issues:			
Bills (-)	0	101	4,758
Bonds and Notes (-)	0	282	7,636
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	365,120	1,861,336	72,749,110
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	5	432	4,947
Inflation-Protected Securities Increment	127	973	8,437
Total Public Debt Cash Issues	\$ 1,060	\$ 236,102	\$ 6,974,250
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 365,737	\$ 2,146,777	\$ 78,519,097
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 (-)	364,685	1,897,371	72,167,664
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions	\$ 1,052	\$ 249,406	\$ 6,348,963
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	\$ 13,986,845	\$ 13,986,683	\$ 13,998,220	\$ 13,123,847
Intragovernmental Holdings	5,393,298	5,392,883	5,429,475	5,026,770
Total Public Debt	19,380,143	19,379,566	19,427,695	18,150,618
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	483
Unamortized Discount	21,208	21,232	21,227	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	\$ 19,345,428	\$ 19,344,828	\$ 19,392,962	\$ 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	\$ 6,056	\$ 54,167	\$ 1,958,008
Individual Income Taxes	67	398	104,770
Railroad Retirement Taxes	21	119	5,064
Excise Taxes	38	414	66,999
Corporation Income Taxes	107	266	265,344
Federal Unemployment Taxes	3	538	8,562
Estate and Gift Taxes & Misc IRS Rcpts.	1	13	1,135
Total	\$ 6,292	\$ 55,914	\$ 2,409,882
Cash Federal Tax Deposits:			
Direct	\$ 99	\$ 629	\$ 28,539
Through Depositories	6,175	51,720	2,297,737
Total Cash FTD's	\$ 6,274	\$ 52,349	\$ 2,326,276
Inter-agency Transfers	18	3,565	83,606
Total	\$ 6,292	\$ 55,914	\$ 2,409,882

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)	\$ 48	\$ 459	\$ 33,466
IRS Tax Refunds Business (EFT)	0	81	20,502
IRS Tax Refunds Individual (Checks)	458	575	63,094
IRS Tax Refunds Individual (EFT)	25	413	254,984