



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 10, 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	\$ 252,095	\$ 262,663	\$ 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	\$ 252,095	\$ 262,663	\$ 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)	\$ 31	\$ 245	\$ 9,882	Commodity Credit Corporation programs	\$ 11	\$ 229	\$ 15,938
Air Transport Security Fees	1	11	3,208	Defense Vendor Payments (EFT)	639	7,456	245,082
Cash FTD's Received (Table IV)	8,334	76,298	2,350,225	Education Department programs	548	3,666	142,390
Commodity Credit Corporation programs	20	80	2,759	Energy Department programs	89	836	27,933
Customs and Certain Excise Taxes	67	613	37,974	Federal Employees Insurance Payments	850	2,498	65,234
Deposits by States:				Fed. Highway Administration programs	184	1,632	35,294
Supplemental Security Income	4	31	3,074	Federal Salaries (EFT)	87	3,835	146,247
Unemployment	77	5,402	40,165	Food and Nutrition Service (misc)	57	471	26,407
Education Department programs	227	1,842	50,301	GSA programs	30	879	16,101
Energy Department programs	13	369	6,603	Health and Human Services Grants (misc)	430	3,169	86,422
Estate and Gift Taxes	186	762	18,794	Housing and Urban Development programs	145	3,802	63,974
Federal Reserve Earnings	2,584	4,227	103,704	Interest on Treasury Securities	0	7,168	190,223
Foreign Deposits, Military Sales	33	996	27,867	IRS Tax Refunds Business (EFT)	102	414	20,835
Housing and Urban Development programs	6	99	2,981	IRS Tax Refunds Individual (EFT)	284	754	255,326
Individual Income and Employment				Justice Department programs	57	526	14,669
Taxes, Not Withheld	514	2,458	415,535	Labor Dept. prgms (excl. unemployment)	51	383	12,616
Interest recd from cash investments	0	0	0	Medicaid	1,243	11,032	311,865
Justice Department programs	22	213	14,146	Medicare and Other CMS Payments	1,586	11,083	335,394
Postal Service	316	3,003	78,455	Medicare Advantage - Part C&D Payments	0	27,633	250,631
Public Debt Cash Issues (Table III-B)	1,289	239,771	6,977,920	Marketplace Payments	0	0	31,786
Other Deposits:				NASA programs	91	580	14,729
Federal Housing Admin: Note Sales	79	1,428	18,820	Postal Service Money Orders and Other	167	1,346	34,634
Medicare Premiums	78	633	25,583	Public Debt Cash Redemp. (Table III-B)	1,039	252,725	6,352,281
Thrift Savings Plan Transfer	51	483	32,573	Social Security Benefits (EFT)	15,140	38,589	720,653
				Supple. Nutrition Assist. Program (SNAP)	279	2,234	61,205
				Temporary Assistance for Needy Families (HHS)	45	327	13,308
				Transportation Security Admin. (DHS)	4	51	1,988
				Unemployment Insurance Benefits	130	1,118	29,510
				Veterans Affairs programs	161	1,791	46,604
				Other Withdrawals:			
				Agency for Internat'l Development	57	351	12,638
				State Department	54	310	9,378
Total Other Deposits	208	2,922	135,757	Unclassified	941	8,231	238,425
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,052	34,765	656,692
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,932	339,341	10,279,349	Total Federal Reserve Account	24,500	420,994	10,225,971
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)	\$ 13,932	\$ 339,341	\$ 10,279,349	Total Withdrawals (excluding transfers)	\$ 24,500	\$ 420,994	\$ 10,225,971
				Net Change in Operating Cash Balance	\$ -10,568	\$ -81,653	\$ 53,379

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	\$ 118,990	\$ 4,700,871	Bills	\$ 0	\$ 102,994	\$ 4,587,947
Cash Management Series	0	0	95,007	Notes	0	134,752	1,434,695
Notes	0	110,192	1,719,348	Bonds	0	0	29,837
Bonds	0	0	160,578	Federal Financing Bank	0	0	1,976
Inflation-Protected Securities Increment	127	1,608	9,482	Nonmarketable:			
Federal Financing Bank	0	0	2,685	United States Savings Securities	47	497	9,925
Nonmarketable:				Government Account Series	381,262	3,007,042	73,277,334
United States Savings Securities:				Hope Bonds	0	0	494
Cash Issue Price	3	34	747	Domestic Series	0	0	0
Interest Increment	4	450	4,966	Foreign Series	0	0	0
Government Account Series	367,777	2,967,502	73,855,277	State and Local Series	0	6,068	59,063
Hope Bonds	0	0	0	Other	992	8,414	230,815
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	294	2,492	79,213				
Other	991	8,445	230,938				
Total Issues	\$ 369,197	\$ 3,209,714	\$ 80,859,111	Total Redemptions	\$ 382,302	\$ 3,259,766	\$ 79,632,086
				Net Change in Public Debt Outstanding	\$ -13,104	\$ -50,052	\$ 1,227,024

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)	\$ 369,197	\$ 3,209,714	\$ 80,859,111
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 (-)	367,777	2,967,502	73,855,277
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	450	4,966
Inflation-Protected Securities Increment	127	1,608	9,072
Total Public Debt Cash Issues	\$ 1,289	\$ 239,771	\$ 6,977,920
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 382,302	\$ 3,259,766	\$ 79,632,086
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 (-)	381,262	3,007,042	73,277,334
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions	\$ 1,039	\$ 252,725	\$ 6,352,281
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	\$ 13,987,862	\$ 13,987,509	\$ 13,998,220	\$ 13,123,847
Intragovernmental Holdings	5,389,780	5,403,238	5,429,475	5,026,770
Total Public Debt	19,377,642	19,390,746	19,427,695	18,150,618
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	483
Unamortized Discount	21,089	21,113	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	\$ 19,343,047	\$ 19,356,128	\$ 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	\$ 7,605	\$ 77,013	\$ 1,980,854
Individual Income Taxes	69	614	104,986
Railroad Retirement Taxes	45	203	5,148
Excise Taxes	472	1,018	67,603
Corporation Income Taxes	146	539	265,618
Federal Unemployment Taxes	3	545	8,569
Estate and Gift Taxes & Misc IRS Rcpts.	1	16	1,139
Total	\$ 8,340	\$ 79,949	\$ 2,433,917
Cash Federal Tax Deposits:			
Direct	\$ 69	\$ 873	\$ 28,783
Through Depositories	8,265	75,425	2,321,442
Total Cash FTD's	\$ 8,334	\$ 76,298	\$ 2,350,225
Inter-agency Transfers	6	3,651	83,692
Total	\$ 8,340	\$ 79,949	\$ 2,433,917

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)	\$ 26	\$ 933	\$ 33,940
IRS Tax Refunds Business (EFT)	102	414	20,835
IRS Tax Refunds Individual (Checks)	25	664	63,183
IRS Tax Refunds Individual (EFT)	284	754	255,326