



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 18, 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	\$ 255,336	\$ 241,426	\$ 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	\$ 255,336	\$ 241,426	\$ 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)	\$ 34	\$ 454	\$ 10,090	Commodity Credit Corporation programs	\$ 22	\$ 336	\$ 16,045
Air Transport Security Fees	2	17	3,214	Defense Vendor Payments (EFT)	1,233	13,635	251,262
Cash FTD's Received (Table IV)	2,127	128,612	2,402,539	Education Department programs	1,081	10,698	149,421
Commodity Credit Corporation programs	13	133	2,812	Energy Department programs	148	1,581	28,678
Customs and Certain Excise Taxes	79	1,106	38,467	Federal Employees Insurance Payments	256	4,002	66,739
Deposits by States:				Fed. Highway Administration programs	385	3,428	37,090
Supplemental Security Income	5	56	3,100	Federal Salaries (EFT)	725	9,865	152,276
Unemployment	25	5,786	40,548	Food and Nutrition Service (misc)	63	906	26,842
Education Department programs	143	3,169	51,629	GSA programs	55	1,168	16,390
Energy Department programs	3	435	6,669	Health and Human Services Grants (misc)	463	5,553	88,805
Estate and Gift Taxes	73	1,102	19,134	Housing and Urban Development programs	252	4,745	64,917
Federal Reserve Earnings	0	6,307	105,784	Interest on Treasury Securities	0	45,589	228,644
Foreign Deposits, Military Sales	20	1,133	28,004	IRS Tax Refunds Business (EFT)	425	886	21,307
Housing and Urban Development programs	5	148	3,029	IRS Tax Refunds Individual (EFT)	24	1,183	255,754
Individual Income and Employment				Justice Department programs	67	834	14,977
Taxes, Not Withheld	240	4,078	417,155	Labor Dept. prgms (excl. unemployment)	73	699	12,932
Interest recd from cash investments	0	0	0	Medicaid	1,688	20,664	321,497
Justice Department programs	7	329	14,262	Medicare and Other CMS Payments	1,458	19,600	343,911
Postal Service	268	4,815	80,267	Medicare Advantage - Part C&D Payments	0	27,633	250,631
Public Debt Cash Issues (Table III-B)	150,658	596,897	7,335,045	Marketplace Payments	0	0	31,786
Other Deposits:				NASA programs	37	933	15,083
Medicare Premiums	169	1,189	26,138	Postal Service Money Orders and Other	84	2,151	35,439
				Public Debt Cash Redemp. (Table III-B)	129,635	551,838	6,651,394
				Social Security Benefits (EFT)	50	53,712	735,776
				Supple. Nutrition Assist. Program (SNAP)	198	4,218	63,189
				Temporary Assistance for Needy Families (HHS)	26	865	13,846
				Transportation Security Admin. (DHS)	8	107	2,045
				Unemployment Insurance Benefits	72	1,784	30,177
				Veterans Affairs programs	274	3,128	47,940
				Other Withdrawals:			
				Agency for Internat'l Development	116	716	13,003
				Emergency Prep & Response (DHS)	160	607	8,715
				Thrift Savings Plan Transfer	136	1,381	35,451
				Veterans Benefits (EFT)	90	6,496	70,296
Total Other Deposits	169	3,986	136,821	Unclassified	655	13,637	243,831
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,157	45,229	667,155
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	153,871	758,561	10,698,569	Total Federal Reserve Account	139,961	836,973	10,641,950
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)	\$ 153,871	\$ 758,561	\$ 10,698,569	Total Withdrawals (excluding transfers)	\$ 139,961	\$ 836,973	\$ 10,641,950
				Net Change in Operating Cash Balance	\$ 13,910	\$ -78,412	\$ 56,620

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	\$ 127,988	\$ 336,975	\$ 4,821,928
Regular Series	\$ 149,001	\$ 396,989	\$ 4,978,870	Notes	0	189,308	1,489,252
Cash Management Series	0	25	95,032	Bonds	0	0	29,837
Notes	0	162,006	1,771,162	Federal Financing Bank	0	0	1,976
Bonds	0	16,536	177,114	Nonmarketable:			
Inflation-Protected Securities Increment	127	2,627	10,501	United States Savings Securities	50	805	10,233
Federal Financing Bank	0	0	2,685	Government Account Series	370,366	5,232,551	75,502,844
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	7	64	776	Foreign Series	0	0	0
Interest Increment	8	484	5,000	State and Local Series	0	9,195	62,190
Government Account Series	372,283	5,200,881	76,088,655	Other	1,597	15,554	237,954
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 500,000	\$ 5,784,389	\$ 82,156,709
Foreign Series	0	0	0				
State and Local Series	297	6,600	83,321	Net Change in Public Debt Outstanding	\$ 23,309	\$ 17,406	\$ 1,294,483
Other	1,587	15,582	238,075				
Total Issues	\$ 523,310	\$ 5,801,795	\$ 83,451,192				

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)	\$ 523,310	\$ 5,801,795	\$ 83,451,192
Premium on New Issues	0	0	3,202
Discount on New Issues:			
Bills (-)	234	453	5,109
Bonds and Notes (-)	0	453	7,808
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	372,283	5,200,881	76,088,655
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	8	484	5,000
Inflation-Protected Securities Increment	127	2,627	10,091
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 150,658	\$ 596,897	\$ 7,335,045
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 500,000	\$ 5,784,389	\$ 82,156,709
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 (-)	370,366	5,232,551	75,502,844
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 129,635	\$ 551,838	\$ 6,651,394

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,047,675	\$ 14,026,424	\$ 13,998,220	\$ 13,123,847
Intragovernmental Holdings	5,397,426	5,395,367	5,429,475	5,026,770
Total Public Debt	19,445,101	19,421,791	19,427,695	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	483
Unamortized Discount	21,248	21,038	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	\$ 19,410,347	\$ 19,387,247	\$ 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	\$ 2,216	\$ 125,750	\$ 2,029,591
Individual Income Taxes	72	1,170	105,542
Railroad Retirement Taxes	1	327	5,272
Excise Taxes	45	3,766	70,350
Corporation Income Taxes	39	3,051	268,130
Federal Unemployment Taxes	1	560	8,584
Estate and Gift Taxes & Misc IRS Rcpts.	0	24	1,147
Total	\$ 2,375	\$ 134,648	\$ 2,488,616
Cash Federal Tax Deposits:			
Direct	\$ 45	\$ 1,904	\$ 29,814
Through Depositories	2,083	126,708	2,372,725
Total Cash FTD's	\$ 2,127	\$ 128,612	\$ 2,402,539
Inter-agency Transfers	247	6,036	86,077
Total	\$ 2,375	\$ 134,648	\$ 2,488,616

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)	\$ 6	\$ 1,555	\$ 34,562
IRS Tax Refunds Business (EFT)	425	886	21,307
IRS Tax Refunds Individual (Checks)	31	1,286	63,806
IRS Tax Refunds Individual (EFT)	24	1,183	255,754