



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 24, 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	\$ 244,881	\$ 257,194	\$ 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	\$ 244,881	\$ 257,194	\$ 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)	\$ 11	\$ 588	\$ 10,225	Commodity Credit Corporation programs	\$ 14	\$ 422	\$ 16,131
Air Transport Security Fees	1	24	3,221	Defense Vendor Payments (EFT)	831	18,203	255,830
Cash FTD's Received (Table IV)	7,414	160,214	2,434,141	Education Department programs	1,626	16,621	155,345
Commodity Credit Corporation programs	3	163	2,842	Energy Department programs	96	2,036	29,133
Customs and Certain Excise Taxes	61	3,503	40,864	Federal Employees Insurance Payments	576	5,263	68,000
Deposits by States:				Fed. Highway Administration programs	229	4,123	37,785
Supplemental Security Income	5	73	3,117	Federal Salaries (EFT)	85	10,167	152,579
Unemployment	12	5,876	40,638	Food and Nutrition Service (misc)	46	1,125	27,060
Education Department programs	142	4,344	52,804	GSA programs	49	1,388	16,610
Energy Department programs	72	684	6,918	Health and Human Services Grants (misc)	269	6,794	90,046
Estate and Gift Taxes	72	1,451	19,483	Housing and Urban Development programs	143	5,316	65,488
Federal Reserve Earnings	1,784	8,090	107,568	Interest on Treasury Securities	0	45,589	228,644
Foreign Deposits, Military Sales	3	2,487	29,358	IRS Tax Refunds Business (EFT)	46	1,180	21,601
Housing and Urban Development programs	2	235	3,117	IRS Tax Refunds Individual (EFT)	278	1,547	256,118
Individual Income and Employment				Justice Department programs	59	1,119	15,262
Taxes, Not Withheld	622	5,464	418,541	Labor Dept. prgms (excl. unemployment)	50	953	13,185
Interest recd from cash investments	0	0	0	Medicaid	991	24,206	325,039
Justice Department programs	9	375	14,308	Medicare and Other CMS Payments	1,993	27,085	351,396
Postal Service	276	6,047	81,499	Medicare Advantage - Part C&D Payments	0	27,633	250,631
Public Debt Cash Issues (Table III-B)	2,249	602,576	7,340,724	Marketplace Payments	0	4,566	36,352
Other Deposits:				NASA programs	84	1,137	15,286
Medicare Premiums	250	2,463	27,413	Postal Service Money Orders and Other	116	2,612	35,900
Thrift Savings Plan Transfer	94	997	33,087	Public Debt Cash Redemp. (Table III-B)	1,076	556,139	6,655,696
				Social Security Benefits (EFT)	15,053	68,888	750,952
				Supple. Nutrition Assist. Program (SNAP)	141	5,186	64,158
				Temporary Assistance for Needy Families (HHS)	39	983	13,964
				Transportation Security Admin. (DHS)	4	155	2,093
				Unemployment Insurance Benefits	145	2,313	30,705
				Veterans Affairs programs	166	3,901	48,713
				Other Withdrawals:			
				Agriculture	66	999	11,712
				Agriculture Loan Payments (misc)	58	487	7,317
				Centers for Disease Control	51	640	5,289
				Federal Transit Admin.	125	885	10,276
Total Other Deposits	344	5,500	138,336	Unclassified	890	17,463	247,657
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,191	49,914	671,840
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,083	807,696	10,747,705	Total Federal Reserve Account	25,396	896,563	10,701,540
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)	\$ 13,083	\$ 807,696	\$ 10,747,705	Total Withdrawals (excluding transfers)	\$ 25,396	\$ 896,563	\$ 10,701,540
				Net Change in Operating Cash Balance	\$ -12,313	\$ -88,867	\$ 46,165

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	\$ 25	\$ 337,000	\$ 4,821,953
Regular Series	\$ 0	\$ 396,987	\$ 4,978,868	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	128	3,390	11,264	United States Savings Securities	46	1,010	10,439
Federal Financing Bank	0	0	2,685	Government Account Series	384,661	6,718,820	76,989,113
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	83	796	Foreign Series	0	0	0
Interest Increment	4	507	5,022	State and Local Series	26	9,315	62,310
Government Account Series	371,323	6,682,799	77,570,574	Other	978	19,505	241,906
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 385,736	\$ 7,274,959	\$ 83,647,279
Foreign Series	0	0	0				
State and Local Series	1,269	8,324	85,044	Net Change in Public Debt Outstanding	\$ -12,031	\$ 15,219	\$ 1,292,295
Other	977	19,519	242,013				
Total Issues	\$ 373,705	\$ 7,290,178	\$ 84,939,575				

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)	\$ 373,705	\$ 7,290,178	\$ 84,939,575
Premium on New Issues	0	0	3,202
Discount on New Issues:			
Bills (-)	0	453	5,109
Bonds and Notes (-)	0	453	7,808
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	371,323	6,682,799	77,570,574
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	507	5,022
Inflation-Protected Securities Increment	128	3,390	10,854
Total Public Debt Cash Issues	\$ 2,249	\$ 602,576	\$ 7,340,724
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 385,736	\$ 7,274,959	\$ 83,647,279
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 (-)	384,661	6,718,820	76,989,113
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions	\$ 1,076	\$ 556,139	\$ 6,655,696
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	\$ 14,049,851	\$ 14,048,515	\$ 13,998,220	\$ 13,123,847
Intragovernmental Holdings	5,393,062	5,406,430	5,429,475	5,026,770
Total Public Debt	19,442,913	19,454,944	19,427,695	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	483
Unamortized Discount	21,101	21,126	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	\$ 19,408,306	\$ 19,420,313	\$ 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	\$ 7,145	\$ 156,499	\$ 2,060,341
Individual Income Taxes	71	1,533	105,905
Railroad Retirement Taxes	2	383	5,328
Excise Taxes	78	3,959	70,543
Corporation Income Taxes	120	3,321	268,400
Federal Unemployment Taxes	2	567	8,591
Estate and Gift Taxes & Misc IRS Rcpts.	1	31	1,153
Total	\$ 7,419	\$ 166,294	\$ 2,520,262
Cash Federal Tax Deposits:			
Direct	\$ 131	\$ 2,150	\$ 30,059
Through Depositories	7,283	158,064	2,404,082
Total Cash FTD's	\$ 7,414	\$ 160,214	\$ 2,434,141
Inter-agency Transfers	5	6,080	86,121
Total	\$ 7,419	\$ 166,294	\$ 2,520,262

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)	\$ 74	\$ 2,107	\$ 35,114
IRS Tax Refunds Business (EFT)	46	1,180	21,601
IRS Tax Refunds Individual (Checks)	27	1,800	64,319
IRS Tax Refunds Individual (EFT)	278	1,547	256,118