



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 25, 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	\$ 261,937	\$ 244,881	\$ 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	\$ 261,937	\$ 244,881	\$ 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)	\$ 22	\$ 610	\$ 10,247	Commodity Credit Corporation programs	\$ 34	\$ 456	\$ 16,165
Air Transport Security Fees	4	28	3,225	Defense Vendor Payments (EFT)	1,233	19,436	257,063
Cash FTD's Received (Table IV)	2,835	163,049	2,436,975	Education Department programs	1,544	18,165	156,889
Commodity Credit Corporation programs	21	184	2,863	Energy Department programs	133	2,169	29,266
Customs and Certain Excise Taxes	61	3,564	40,925	Federal Employees Insurance Payments	595	5,859	68,595
Deposits by States:				Fed. Highway Administration programs	301	4,425	38,087
Supplemental Security Income	8	81	3,125	Federal Salaries (EFT)	64	10,231	152,643
Unemployment	13	5,888	40,651	Food and Nutrition Service (misc)	61	1,186	27,122
Education Department programs	142	4,486	52,946	GSA programs	64	1,453	16,674
Energy Department programs	97	781	7,015	Health and Human Services Grants (misc)	395	7,189	90,441
Estate and Gift Taxes	21	1,472	19,504	Housing and Urban Development programs	155	5,471	65,643
Federal Reserve Earnings	0	8,090	107,568	Interest on Treasury Securities	0	45,589	228,645
Foreign Deposits, Military Sales	234	2,721	29,592	IRS Tax Refunds Business (EFT)	35	1,215	21,636
Housing and Urban Development programs	7	242	3,124	IRS Tax Refunds Individual (EFT)	24	1,570	256,141
Individual Income and Employment				Justice Department programs	73	1,192	15,335
Taxes, Not Withheld	245	5,709	418,787	Labor Dept. prgms (excl. unemployment)	82	1,034	13,267
Interest recd from cash investments	0	0	0	Medicaid	3,296	27,501	328,334
Justice Department programs	7	382	14,315	Medicare and Other CMS Payments	1,643	28,728	353,039
Postal Service	287	6,334	81,786	Medicare Advantage - Part C&D Payments	0	27,633	250,631
Public Debt Cash Issues (Table III-B)	131,777	734,353	7,472,501	Marketplace Payments	0	4,566	36,352
Other Deposits:				NASA programs	89	1,226	15,375
Medicare Premiums	137	2,600	27,550	Postal Service Money Orders and Other	81	2,693	35,981
Thrift Savings Plan Transfer	114	1,111	33,201	Public Debt Cash Redemp. (Table III-B)	107,550	663,689	6,763,246
				Social Security Benefits (EFT)	52	68,939	751,004
				Supple. Nutrition Assist. Program (SNAP)	147	5,333	64,304
				Temporary Assistance for Needy Families (HHS)	271	1,253	14,234
				Transportation Security Admin. (DHS)	16	171	2,109
				Unemployment Insurance Benefits	79	2,392	30,784
				Veterans Affairs programs	202	4,103	48,915
				Other Withdrawals:			
				Agriculture	67	1,066	11,779
				Emergency Prep & Response (DHS)	57	857	8,966
				Federal Financing Bank	57	378	5,071
				Federal Transit Admin.	98	983	10,374
				State Department	58	689	9,757
Total Other Deposits	251	5,752	138,587	Unclassified	418	17,880	248,074
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	755	50,669	672,595
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	136,031	943,727	10,883,735	Total Federal Reserve Account	118,975	1,015,538	10,820,514
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)	\$ 136,031	\$ 943,727	\$ 10,883,735	Total Withdrawals (excluding transfers)	\$ 118,975	\$ 1,015,538	\$ 10,820,514
				Net Change in Operating Cash Balance	\$ 17,056	\$ -71,811	\$ 63,221

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	\$ 105,995	\$ 442,995	\$ 4,927,948
Regular Series	\$ 129,000	\$ 525,987	\$ 5,107,868	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	126	3,516	11,391	United States Savings Securities	48	1,058	10,487
Federal Financing Bank	0	0	2,685	Government Account Series	379,479	7,098,299	77,368,592
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	88	801	Foreign Series	0	0	0
Interest Increment	6	512	5,028	State and Local Series	111	9,426	62,421
Government Account Series	384,291	7,067,090	77,954,864	Other	1,396	20,901	243,302
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 487,029	\$ 7,761,988	\$ 84,134,308
Foreign Series	0	0	0				
State and Local Series	1,484	9,808	86,529	Net Change in Public Debt Outstanding	\$ 29,291	\$ 44,509	\$ 1,321,586
Other	1,408	20,928	243,421				
Total Issues	\$ 516,320	\$ 7,806,497	\$ 85,455,894				

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)	\$ 516,320	\$ 7,806,497	\$ 85,455,894
Premium on New Issues	0	0	3,202
Discount on New Issues:			
Bills (-)	121	573	5,230
Bonds and Notes (-)	0	453	7,808
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	384,291	7,067,090	77,954,864
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	6	512	5,028
Inflation-Protected Securities Increment	126	3,516	10,980
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 131,777	\$ 734,353	\$ 7,472,501
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 487,029	\$ 7,761,988	\$ 84,134,308
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 (-)	379,479	7,098,299	77,368,592
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 107,550	\$ 663,689	\$ 6,763,246

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,074,663	\$ 14,049,851	\$ 13,998,220	\$ 13,123,847
Intragovernmental Holdings	5,397,541	5,393,062	5,429,475	5,026,770
Total Public Debt	19,472,204	19,442,913	19,427,695	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	483
Unamortized Discount	21,198	21,101	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	\$ 19,437,500	\$ 19,408,306	\$ 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	\$ 2,099	\$ 158,598	\$ 2,062,439
Individual Income Taxes	84	1,618	105,990
Railroad Retirement Taxes	39	423	5,368
Excise Taxes	555	4,514	71,098
Corporation Income Taxes	59	3,380	268,458
Federal Unemployment Taxes	1	568	8,592
Estate and Gift Taxes & Misc IRS Rcpts.	4	34	1,157
Total	\$ 2,841	\$ 169,135	\$ 2,523,103
Cash Federal Tax Deposits:			
Direct	\$ 34	\$ 2,184	\$ 30,094
Through Depositories	2,800	160,865	2,406,882
Total Cash FTD's	\$ 2,835	\$ 163,049	\$ 2,436,975
Inter-agency Transfers	6	6,086	86,127
Total	\$ 2,841	\$ 169,135	\$ 2,523,103

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)	\$ 12	\$ 2,120	\$ 35,126
IRS Tax Refunds Business (EFT)	35	1,215	21,636
IRS Tax Refunds Individual (Checks)	27	1,826	64,346
IRS Tax Refunds Individual (EFT)	24	1,570	256,141