



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 29, 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	\$ 278,609	\$ 272,063	\$ 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	\$ 278,609	\$ 272,063	\$ 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)	\$ 45	\$ 687	\$ 10,323	Commodity Credit Corporation programs	\$ 18	\$ 502	\$ 16,211
Air Transport Security Fees	11	56	3,253	Defense Vendor Payments (EFT)	1,286	22,270	259,896
Cash FTD's Received (Table IV)	16,607	187,346	2,461,273	Education Department programs	1,707	21,039	159,763
Commodity Credit Corporation programs	27	219	2,898	Energy Department programs	137	2,489	29,586
Customs and Certain Excise Taxes	133	3,783	41,144	Federal Employees Insurance Payments	149	6,201	68,937
Deposits by States:				Fed. Highway Administration programs	138	4,692	38,354
Supplemental Security Income	14	98	3,142	Federal Salaries (EFT)	1,424	14,899	157,310
Unemployment	289	6,191	40,953	Food and Nutrition Service (misc)	54	1,281	27,217
Education Department programs	288	5,017	53,477	GSA programs	51	1,543	16,764
Energy Department programs	55	856	7,090	Health and Human Services Grants (misc)	415	8,000	91,252
Estate and Gift Taxes	36	1,561	19,593	Housing and Urban Development programs	124	5,726	65,898
Federal Reserve Earnings	0	8,090	107,568	Interest on Treasury Securities	0	45,585	228,641
Foreign Deposits, Military Sales	6	2,751	29,622	IRS Tax Refunds Business (EFT)	30	2,036	22,457
Housing and Urban Development programs	6	251	3,132	IRS Tax Refunds Individual (EFT)	38	1,623	256,194
Individual Income and Employment				Justice Department programs	57	1,336	15,479
Taxes, Not Withheld	380	6,279	419,356	Labor Dept. prgms (excl. unemployment)	75	1,161	13,394
Interest recd from cash investments	0	0	0	Medicaid	1,392	29,185	330,018
Justice Department programs	13	402	14,335	Medicare and Other CMS Payments	1,471	31,635	355,945
Postal Service	332	6,943	82,395	Medicare Advantage - Part C&D Payments	0	27,633	250,631
Public Debt Cash Issues (Table III-B)	1,015	749,369	7,487,517	Marketplace Payments	0	4,566	36,352
Other Deposits:				NASA programs	98	1,446	15,595
Library of Congress	58	103	300	Postal Service Money Orders and Other	189	3,004	36,292
				Public Debt Cash Redemp. (Table III-B)	1,210	666,036	6,765,593
				Social Security Benefits (EFT)	1	68,985	751,049
				Supple. Nutrition Assist. Program (SNAP)	301	5,774	64,746
				Temporary Assistance for Needy Families (HHS)	64	1,370	14,351
				Transportation Security Admin. (DHS)	20	207	2,145
				Unemployment Insurance Benefits	125	2,555	30,947
				Veterans Affairs programs	263	4,526	49,338
				Other Withdrawals:			
				Centers for Disease Control	57	751	5,400
				Emergency Prep & Response (DHS)	92	1,007	9,116
				Interior	88	992	10,380
				Thrift Savings Plan Transfer	103	1,880	35,950
				Treasury Dept: Claims Payments	67	227	4,762
Total Other Deposits	58	6,302	139,137	Unclassified	1,525	20,225	250,419
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,932	54,032	675,959
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	19,315	986,201	10,926,209	Total Federal Reserve Account	12,769	1,041,340	10,846,317
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)	\$ 19,315	\$ 986,201	\$ 10,926,209	Total Withdrawals (excluding transfers)	\$ 12,769	\$ 1,041,340	\$ 10,846,317
				Net Change in Operating Cash Balance	\$ 6,546	\$ -55,139	\$ 79,893

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 442,995	\$ 4,927,948
Regular Series	\$ 0	\$ 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	175,006	1,784,162	Federal Financing Bank	0	0	1,976
Bonds	0	16,536	177,114	Nonmarketable:			
Inflation-Protected Securities Increment	381	4,025	11,899	United States Savings Securities	59	1,160	10,589
Federal Financing Bank	0	0	2,685	Government Account Series	368,431	7,837,675	78,107,968
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	8	101	814	Foreign Series	0	0	0
Interest Increment	9	527	5,043	State and Local Series	163	9,696	62,691
Government Account Series	370,651	7,807,276	78,695,050	Other	988	22,876	245,277
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 369,641	\$ 8,503,712	\$ 84,876,031
Foreign Series	0	0	0				
State and Local Series	21	9,836	86,557	Net Change in Public Debt Outstanding	\$ 2,415	\$ 58,509	\$ 1,335,586
Other	986	22,900	245,394				
Total Issues	\$ 372,056	\$ 8,562,221	\$ 86,211,618				

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)	\$ 372,056	\$ 8,562,221	\$ 86,211,618
Premium on New Issues	0	2	3,204
Discount on New Issues:			
Bills (-)	0	573	5,230
Bonds and Notes (-)	0	453	7,808
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	370,651	7,807,276	78,695,050
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	9	527	5,043
Inflation-Protected Securities Increment	381	4,025	11,489
Total Public Debt Cash Issues	\$ 1,015	\$ 749,369	\$ 7,487,517
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 369,641	\$ 8,503,712	\$ 84,876,031
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 (-)	368,431	7,837,675	78,107,968
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions	\$ 1,210	\$ 666,036	\$ 6,765,593
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	\$ 14,087,948	\$ 14,087,753	\$ 13,998,220	\$ 13,123,847
Intragovernmental Holdings	5,398,256	5,396,036	5,429,475	5,026,770
Total Public Debt	19,486,204	19,483,789	19,427,695	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	483
Unamortized Discount	21,099	21,173	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	\$ 19,451,599	\$ 19,449,109	\$ 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	\$ 15,039	\$ 181,440	\$ 2,085,282
Individual Income Taxes	166	1,870	106,242
Railroad Retirement Taxes	44	492	5,437
Excise Taxes	2,197	7,127	73,712
Corporation Income Taxes	33	3,547	268,626
Federal Unemployment Taxes	2	573	8,596
Estate and Gift Taxes & Misc IRS Rcpts.	2	46	1,168
Total	\$ 17,483	\$ 195,094	\$ 2,549,062
Cash Federal Tax Deposits:			
Direct	\$ 870	\$ 3,117	\$ 31,027
Through Depositories	15,737	184,229	2,430,246
Total Cash FTD's	\$ 16,607	\$ 187,346	\$ 2,461,273
Inter-agency Transfers	876	7,748	87,789
Total	\$ 17,483	\$ 195,094	\$ 2,549,062

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)	\$ 21	\$ 2,161	\$ 35,167
IRS Tax Refunds Business (EFT)	30	2,036	22,457
IRS Tax Refunds Individual (Checks)	22	2,313	64,833
IRS Tax Refunds Individual (EFT)	38	1,623	256,194