



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 31, 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	\$ 288,946	\$ 273,682	\$ 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	\$ 288,946	\$ 273,682	\$ 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)	\$ 70	\$ 795	\$ 10,431	Commodity Credit Corporation programs	\$ 23	\$ 559	\$ 16,268
Air Transport Security Fees	250	326	3,523	Defense Vendor Payments (EFT)	795	24,275	261,902
Cash FTD's Received (Table IV)	10,557	200,146	2,474,073	Education Department programs	1,836	24,530	163,254
Commodity Credit Corporation programs	50	278	2,957	Energy Department programs	243	2,896	29,992
Customs and Certain Excise Taxes	64	3,917	41,278	Federal Employees Insurance Payments	259	6,670	69,407
Deposits by States:				Fed. Highway Administration programs	179	5,368	39,030
Supplemental Security Income	210	314	3,357	Federal Salaries (EFT)	142	15,397	157,808
Unemployment	16	6,227	40,989	Food and Nutrition Service (misc)	69	1,439	27,375
Education Department programs	193	5,534	53,993	GSA programs	90	1,664	16,886
Energy Department programs	19	900	7,134	Health and Human Services Grants (misc)	509	8,853	92,105
Estate and Gift Taxes	75	1,684	19,716	Housing and Urban Development programs	146	6,088	66,260
Federal Reserve Earnings	1,725	9,815	109,293	Interest on Treasury Securities	6,536	52,121	235,177
Foreign Deposits, Military Sales	64	2,818	29,689	IRS Tax Refunds Business (EFT)	29	2,079	22,500
Housing and Urban Development programs	9	269	3,151	IRS Tax Refunds Individual (EFT)	280	1,929	256,500
Individual Income and Employment				Justice Department programs	9	1,391	15,534
Taxes, Not Withheld	829	7,581	420,658	Labor Dept. prgms (excl. unemployment)	46	1,272	13,505
Interest recd from cash investments	0	0	0	Medicaid	321	30,381	331,214
Justice Department programs	28	441	14,374	Medicare and Other CMS Payments	1,517	34,665	358,976
Postal Service	284	7,600	83,053	Medicare Advantage - Part C&D Payments	0	27,633	250,631
Public Debt Cash Issues (Table III-B)	110,717	861,775	7,599,923	Marketplace Payments	0	4,566	36,352
Other Deposits:				NASA programs	0	1,446	15,595
Fed. Crop Ins. Corp. Fund Premiums	161	215	514	Postal Service Money Orders and Other	417	3,541	36,828
Federal Housing Admin: Note Sales	52	2,182	19,574	Public Debt Cash Redemp. (Table III-B)	95,036	762,108	6,861,665
Medicare Premiums	282	3,328	28,277	Social Security Benefits (EFT)	1	68,992	751,057
Minerals Management Svc/Collections	358	757	5,170	Supple. Nutrition Assist. Program (SNAP)	89	5,972	64,943
				Temporary Assistance for Needy Families (HHS)	182	1,583	14,564
				Transportation Security Admin. (DHS)	0	212	2,149
				Unemployment Insurance Benefits	119	2,878	31,271
				Veterans Affairs programs	214	4,926	49,738
				Other Withdrawals:			
				Centers for Disease Control	67	867	5,516
				Emergency Prep & Response (DHS)	121	1,260	9,369
				Federal Aviation Administration	83	694	6,979
				Federal Transit Admin.	60	1,205	10,597
				Pension Benefit Guaranty Corp.	465	517	5,569
				State Department	53	860	9,928
				Thrift Savings Plan Transfer	150	2,118	36,189
Total Other Deposits	852	7,734	140,569	Unclassified	661	21,814	252,008
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,660	57,518	679,445
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	126,012	1,118,153	11,058,161	Total Federal Reserve Account	110,748	1,162,954	10,967,931
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)	\$ 126,012	\$ 1,118,153	\$ 11,058,161	Total Withdrawals (excluding transfers)	\$ 110,748	\$ 1,162,954	\$ 10,967,931
				Net Change in Operating Cash Balance	\$ 15,264	\$ -44,802	\$ 90,230

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	\$ 525,987	\$ 5,107,868	Bills	\$ 0	\$ 442,995	\$ 4,927,948
Cash Management Series	0	25	95,032	Notes	93,910	283,219	1,583,162
Notes	108,976	283,982	1,893,138	Bonds	0	1	29,837
Bonds	0	16,536	177,114	Federal Financing Bank	0	0	1,976
Inflation-Protected Securities Increment	381	4,533	12,407	Nonmarketable:			
Federal Financing Bank	0	0	2,685	United States Savings Securities	44	1,254	10,682
Nonmarketable:				Government Account Series	374,172	8,580,907	78,851,199
United States Savings Securities:				Hope Bonds	0	0	494
Cash Issue Price	4	109	822	Domestic Series	0	0	0
Interest Increment	4	536	5,051	Foreign Series	0	0	0
Government Account Series	376,705	8,558,137	79,445,912	State and Local Series	36	9,733	62,728
Hope Bonds	0	0	0	Other	1,045	24,907	247,308
Domestic Series	0	0	0				
Foreign Series	0	0	0	Total Redemptions	\$ 469,208	\$ 9,343,015	\$ 85,715,335
State and Local Series	301	10,838	87,558	Net Change in Public Debt Outstanding	\$ 18,212	\$ 82,602	\$ 1,359,679
Other	1,048	24,933	247,426				
Total Issues	\$ 487,420	\$ 9,425,617	\$ 87,075,013				

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)	\$ 487,420	\$ 9,425,617	\$ 87,075,013
Premium on New Issues	232	234	3,436
Discount on New Issues:			
Bills (-)	0	573	5,230
Bonds and Notes (-)	101	554	7,908
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	376,705	8,558,137	79,445,912
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	536	5,051
Inflation-Protected Securities Increment	124	4,276	11,740
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 110,717	\$ 861,775	\$ 7,599,923
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 469,208	\$ 9,343,015	\$ 85,715,335
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 (-)	374,172	8,580,907	78,851,199
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 95,036	\$ 762,108	\$ 6,861,665

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,104,114	\$ 14,088,909	\$ 13,998,220	\$ 13,123,847
Intragovernmental Holdings	5,406,183	5,403,175	5,429,475	5,026,770
Total Public Debt	19,510,296	19,492,084	19,427,695	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	483
Unamortized Discount	21,322	21,075	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	\$ 19,475,468	\$ 19,457,503	\$ 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	\$ 9,500	\$ 192,908	\$ 2,096,750
Individual Income Taxes	98	2,057	106,429
Railroad Retirement Taxes	47	543	5,488
Excise Taxes	226	7,421	74,006
Corporation Income Taxes	630	4,320	269,398
Federal Unemployment Taxes	2	577	8,600
Estate and Gift Taxes & Misc IRS Rcpts.	77	123	1,246
Total	\$ 10,579	\$ 207,949	\$ 2,561,917
Cash Federal Tax Deposits:			
Direct	\$ 63	\$ 3,303	\$ 31,213
Through Depositories	10,493	196,843	2,442,860
Total Cash FTD's	\$ 10,557	\$ 200,146	\$ 2,474,073
Inter-agency Transfers	22	7,803	87,844
Total	\$ 10,579	\$ 207,949	\$ 2,561,917

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)	\$ 17	\$ 2,673	\$ 35,680
IRS Tax Refunds Business (EFT)	29	2,079	22,500
IRS Tax Refunds Individual (Checks)	26	1/2,356	1/64,876
IRS Tax Refunds Individual (EFT)	280	1/1,929	1/256,500

1/Does not include \$49 million offset by Fiscal Service for the month of August 2016 and \$5,811 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.