



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 1, 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	\$ 252,298	\$ 288,946	\$ 288,946	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 252,298	\$ 288,946	\$ 288,946	\$ 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)	\$ 48	\$ 48	\$ 10,480	Commodity Credit Corporation programs	\$ 17	\$ 17	\$ 16,286
Air Transport Security Fees	8	8	3,531	Defense Vendor Payments (EFT)	312	312	262,213
Cash FTD's Received (Table IV)	15,175	15,175	2,489,247	Education Department programs	986	986	164,239
Commodity Credit Corporation programs	2	2	2,959	Energy Department programs	148	148	30,141
Customs and Certain Excise Taxes	52	52	41,331	Federal Employees Insurance Payments	226	226	69,633
Deposits by States:				Fed. Highway Administration programs	176	176	39,205
Supplemental Security Income	4	4	3,361	Federal Salaries (EFT)	1,149	1,149	158,958
Unemployment	13	13	41,003	Food and Nutrition Service (misc)	34	34	27,409
Education Department programs	152	152	54,146	GSA programs	493	493	17,379
Energy Department programs	26	26	7,160	Health and Human Services Grants (misc)	398	398	92,503
Estate and Gift Taxes	126	126	19,842	Housing and Urban Development programs	2,750	2,750	69,010
Federal Reserve Earnings	0	0	109,293	Interest on Treasury Securities	41	41	235,217
Foreign Deposits, Military Sales	830	830	30,519	IRS Tax Refunds Business (EFT)	7	7	22,507
Housing and Urban Development programs	7	7	3,158	IRS Tax Refunds Individual (EFT)	25	25	256,525
Individual Income and Employment				Justice Department programs	4	4	15,538
Taxes, Not Withheld	232	232	420,890	Labor Dept. prgms (excl. unemployment)	90	90	13,595
Interest recd from cash investments	0	0	0	Medicaid	2,623	2,623	333,837
Justice Department programs	12	12	14,387	Medicare and Other CMS Payments	1,205	1,205	360,180
Postal Service	312	312	83,365	Medicare Advantage - Part C&D Payments	21,882	21,882	272,513
Public Debt Cash Issues (Table III-B)	120,891	120,891	7,720,814	Marketplace Payments	0	0	36,352
Other Deposits:				NASA programs	0	0	15,595
Federal Housing Admin: Note Sales	60	60	19,634	Postal Service Money Orders and Other	95	95	36,923
Medicare Premiums	223	223	28,501	Public Debt Cash Redemp. (Table III-B)	115,947	115,947	6,977,612
Natl Railroad Retirement Inv Trust	194	194	1,390	Social Security Benefits (EFT)	258	258	751,314
				Supple. Nutrition Assist. Program (SNAP)	77	77	65,021
				Temporary Assistance for Needy Families (HHS)	26	26	14,590
				Transportation Security Admin. (DHS)	0	0	2,150
				Unemployment Insurance Benefits	93	93	31,364
				Veterans Affairs programs	449	449	50,187
				Other Withdrawals:			
				Civil Service Retirement (EFT)	5,388	5,388	65,077
				Emergency Prep & Response (DHS)	83	83	9,452
				Interior	59	59	10,606
				Military Active Duty Pay (EFT)	3,649	3,649	74,941
				Military Retirement (EFT)	4,260	4,260	51,400
				Railroad Retirement (EFT)	1,059	1,059	12,866
				State Department	64	64	9,993
				Supple. Security Income Benefits (EFT)	4,178	4,178	53,197
				Thrift Savings Plan Transfer	66	66	36,254
				U.S. District Courts (net)	-57	-57	-3,795
				Veterans Benefits (EFT)	6,158	6,158	76,618
Total Other Deposits	478	478	141,047	Unclassified	602	602	252,610
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	25,509	25,509	704,954
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	138,370	138,370	11,196,531	Total Federal Reserve Account	175,019	175,019	11,142,950
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)	\$ 138,370	\$ 138,370	\$ 11,196,531	Total Withdrawals (excluding transfers)	\$ 175,019	\$ 175,019	\$ 11,142,950
				Net Change in Operating Cash Balance	\$ -36,649	\$ -36,649	\$ 53,581

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:	\$ 111,000	\$ 111,000	\$ 5,038,948
Regular Series	\$ 119,007	\$ 119,007	\$ 5,226,874	Notes	0	0	1,583,162
Cash Management Series	0	0	95,032	Bonds	0	0	29,837
Notes	0	0	1,893,138	Federal Financing Bank	0	0	1,976
Bonds	0	0	177,114	Nonmarketable:			
Inflation-Protected Securities Increment	129	129	12,536	United States Savings Securities	72	72	10,754
Federal Financing Bank	0	0	2,685	Government Account Series	401,371	401,371	79,252,571
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	4	826	Foreign Series	0	0	0
Interest Increment	371	371	5,423	State and Local Series	3,491	3,491	66,219
Government Account Series	367,076	367,076	79,812,988	Other	1,385	1,385	248,692
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 517,318	\$ 517,318	\$ 86,232,653
Foreign Series	0	0	0				
State and Local Series	584	584	88,143	Net Change in Public Debt Outstanding	\$ -28,725	\$ -28,725	\$ 1,330,953
Other	1,421	1,421	248,848				
Total Issues	\$ 488,593	\$ 488,593	\$ 87,563,607				

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)	\$ 488,593	\$ 488,593	\$ 87,563,607
Premium on New Issues	0	0	3,436
Discount on New Issues:			
Bills (-)	125	125	5,356
Bonds and Notes (-)	0	0	7,908
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	367,076	367,076	79,812,988
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	371	371	5,423
Inflation-Protected Securities Increment	129	129	11,869
Total Public Debt Cash Issues	\$ 120,891	\$ 120,891	\$ 7,720,814
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 517,318	\$ 517,318	\$ 86,232,653
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 (-)	401,371	401,371	79,252,571
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions	\$ 115,947	\$ 115,947	\$ 6,977,612

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,109,650	\$ 14,104,114	\$ 14,104,114	\$ 13,123,847
Intragovernmental Holdings	5,371,921	5,406,183	5,406,183	5,026,770
Total Public Debt	19,481,571	19,510,296	19,510,296	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	483
Unamortized Discount	21,423	21,322	21,322	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	\$ 19,446,642	\$ 19,475,468	\$ 19,475,468	\$ 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	\$ 16,245	\$ 16,245	\$ 2,112,995
Individual Income Taxes	170	170	106,599
Railroad Retirement Taxes	10	10	5,498
Excise Taxes	60	60	74,066
Corporation Income Taxes	119	119	269,517
Federal Unemployment Taxes	2	2	8,602
Estate and Gift Taxes & Misc IRS Rcpts.	3	3	1,248
Total	\$ 16,608	\$ 16,608	\$ 2,578,525
Cash Federal Tax Deposits:			
Direct	\$ 34	\$ 34	\$ 31,247
Through Depositories	15,141	15,141	2,458,001
Total Cash FTD's	\$ 15,175	\$ 15,175	\$ 2,489,247
Inter-agency Transfers	1,434	1,434	89,278
Total	\$ 16,608	\$ 16,608	\$ 2,578,525

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)	\$ 39	\$ 39	\$ 35,719
IRS Tax Refunds Business (EFT)	7	7	22,507
IRS Tax Refunds Individual (Checks)	24	24	64,900
IRS Tax Refunds Individual (EFT)	25	25	256,525