



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, September 2, 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	\$ 231,405	\$ 252,298	\$ 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	\$ 231,405	\$ 252,298	\$ 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)	\$ 23	\$ 71	\$ 10,502	Commodity Credit Corporation programs	\$ 51	\$ 68	\$ 16,336
Air Transport Security Fees	1	9	3,531	Defense Vendor Payments (EFT)	1,194	1,505	263,407
Cash FTD's Received (Table IV)	9,708	24,883	2,498,956	Education Department programs	1,384	2,370	165,624
Commodity Credit Corporation programs	12	14	2,970	Energy Department programs	126	274	30,266
Customs and Certain Excise Taxes	78	130	41,408	Federal Employees Insurance Payments	263	490	69,896
Deposits by States:				Fed. Highway Administration programs	248	423	39,453
Supplemental Security Income	3	7	3,364	Federal Salaries (EFT)	449	1,599	159,407
Unemployment	12	25	41,014	Food and Nutrition Service (misc)	32	66	27,441
Education Department programs	188	340	54,333	GSA programs	39	532	17,418
Energy Department programs	22	48	7,182	Health and Human Services Grants (misc)	345	743	92,848
Estate and Gift Taxes	24	151	19,866	Housing and Urban Development programs	202	2,952	69,211
Federal Reserve Earnings	0	0	109,293	Interest on Treasury Securities	0	41	235,218
Foreign Deposits, Military Sales	4	835	30,523	IRS Tax Refunds Business (EFT)	17	24	22,524
Housing and Urban Development programs	7	15	3,165	IRS Tax Refunds Individual (EFT)	21	46	256,547
Individual Income and Employment				Justice Department programs	124	128	15,662
Taxes, Not Withheld	378	609	421,267	Labor Dept. prgms (excl. unemployment)	59	149	13,654
Interest recd from cash investments	0	0	0	Medicaid	1,444	4,066	335,281
Justice Department programs	16	28	14,403	Medicare and Other CMS Payments	1,396	2,601	361,577
Postal Service	344	656	83,709	Medicare Advantage - Part C&D Payments	0	21,882	272,513
Public Debt Cash Issues (Table III-B)	1,685	122,577	7,722,500	Marketplace Payments	0	0	36,352
Other Deposits:				NASA programs	115	115	15,711
Federal Housing Admin: Note Sales	79	139	19,713	Postal Service Money Orders and Other	173	268	37,096
Marketplace Receipts	62	95	6,936	Public Debt Cash Redemp. (Table III-B)	1,117	117,064	6,978,730
				Social Security Benefits (EFT)	23,006	23,264	774,320
				Supple. Nutrition Assist. Program (SNAP)	132	210	65,153
				Temporary Assistance for Needy Families (HHS)	21	48	14,612
				Transportation Security Admin. (DHS)	11	11	2,161
				Unemployment Insurance Benefits	51	144	31,415
				Veterans Affairs programs	152	601	50,338
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	68	151	9,520
				Federal Railroad Admin.	97	97	3,522
				Supple. Security Income Benefits (EFT)	97	4,275	53,294
				Thrift Savings Plan Transfer	99	164	36,353
Total Other Deposits	141	618	141,188	Unclassified	1,004	1,605	253,613
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	1,364	26,873	706,318
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,645	151,015	11,209,176	Total Federal Reserve Account	33,537	208,556	11,176,487
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)	\$ 12,645	\$ 151,015	\$ 11,209,176	Total Withdrawals (excluding transfers)	\$ 33,537	\$ 208,556	\$ 11,176,487
				Net Change in Operating Cash Balance	\$ -20,892	\$ -57,541	\$ 32,689

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	\$ 0	\$ 111,000	\$ 5,038,948
Regular Series	\$ -1	\$ 119,006	\$ 5,226,873	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	-64	65	12,472	United States Savings Securities	67	139	10,821
Federal Financing Bank	0	0	2,685	Government Account Series	388,493	789,864	79,641,064
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	9	831	Foreign Series	0	0	0
Interest Increment	5	376	5,427	State and Local Series	27	3,518	66,246
Government Account Series	376,797	743,874	80,189,785	Other	1,023	2,408	249,716
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 389,611	\$ 906,929	\$ 86,622,264
Foreign Series	0	0	0				
State and Local Series	659	1,243	88,802	Net Change in Public Debt Outstanding	\$ -11,188	\$ -39,913	\$ 1,319,766
Other	1,023	2,444	249,871				
Total Issues	\$ 378,423	\$ 867,016	\$ 87,942,030				

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)	\$ 378,423	\$ 867,016	\$ 87,942,030
Premium on New Issues	0	0	3,436
Discount on New Issues:			
Bills (-)	0	125	5,356
Bonds and Notes (-)	0	0	7,908
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	376,797	743,874	80,189,785
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	5	376	5,427
Inflation-Protected Securities Increment	-64	65	11,804
Total Public Debt Cash Issues	\$ 1,685	\$ 122,577	\$ 7,722,500
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 389,611	\$ 906,929	\$ 86,622,264
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 (-)	388,493	789,864	79,641,064
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions	\$ 1,117	\$ 117,064	\$ 6,978,730
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	\$ 14,110,181	\$ 14,109,650	\$ 14,104,114	\$ 13,123,847
Intragovernmental Holdings	5,360,202	5,371,921	5,406,183	5,026,770
Total Public Debt	19,470,384	19,481,571	19,510,296	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	483
Unamortized Discount	21,398	21,423	21,322	24,350
Federal Financing Bank Hope Bonds	13,024	13,024	13,024	12,315
Plus: Other Debt Subject to Limit	0	0	0	494
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,435,480	\$ 19,446,642	\$ 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	\$ 9,805	\$ 26,051	\$ 2,122,800
Individual Income Taxes	114	283	106,713
Railroad Retirement Taxes	29	39	5,527
Excise Taxes	43	102	74,109
Corporation Income Taxes	174	294	269,692
Federal Unemployment Taxes	2	4	8,604
Estate and Gift Taxes & Misc IRS Rcpts.	4	6	1,252
Total	\$ 10,171	\$ 26,779	\$ 2,588,696
Cash Federal Tax Deposits:			
Direct	\$ 36	\$ 70	\$ 31,282
Through Depositories	9,673	24,813	2,467,674
Total Cash FTD's	\$ 9,708	\$ 24,883	\$ 2,498,956
Inter-agency Transfers	462	1,896	89,740
Total	\$ 10,171	\$ 26,779	\$ 2,588,696

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)	\$ 350	\$ 389	\$ 36,068
IRS Tax Refunds Business (EFT)	17	24	22,524
IRS Tax Refunds Individual (Checks)	437	461	65,336
IRS Tax Refunds Individual (EFT)	21	46	256,547