



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 8, 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	\$ 240,149	\$ 238,152	\$ 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	\$ 240,149	\$ 238,152	\$ 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)	\$ 15	\$ 141	\$ 10,572	Commodity Credit Corporation programs	\$ 47	\$ 185	\$ 16,453
Air Transport Security Fees	1	12	3,535	Defense Vendor Payments (EFT)	1,541	5,261	267,163
Cash FTD's Received (Table IV)	9,749	53,228	2,527,301	Education Department programs	1,327	6,222	169,476
Commodity Credit Corporation programs	20	63	3,019	Energy Department programs	166	637	30,629
Customs and Certain Excise Taxes	67	342	41,620	Federal Employees Insurance Payments	240	1,265	70,671
Deposits by States:				Fed. Highway Administration programs	462	1,242	40,272
Supplemental Security Income	0	21	3,378	Federal Salaries (EFT)	77	1,822	159,630
Unemployment	50	93	41,082	Food and Nutrition Service (misc)	67	259	27,634
Education Department programs	207	1,191	55,185	GSA programs	87	676	17,562
Energy Department programs	15	90	7,223	Health and Human Services Grants (misc)	515	1,963	94,068
Estate and Gift Taxes	107	317	20,033	Housing and Urban Development programs	149	3,469	69,729
Federal Reserve Earnings	0	1,187	110,480	Interest on Treasury Securities	0	41	235,218
Foreign Deposits, Military Sales	135	1,031	30,720	IRS Tax Refunds Business (EFT)	0	221	22,721
Housing and Urban Development programs	30	75	3,225	IRS Tax Refunds Individual (EFT)	255	355	256,856
Individual Income and Employment Taxes, Not Withheld	2,675	4,748	425,406	Justice Department programs	52	290	15,823
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	74	284	13,789
Justice Department programs	39	87	14,461	Medicaid	3,071	9,467	340,681
Postal Service	412	2,028	85,080	Medicare and Other CMS Payments	1,864	7,895	366,871
Public Debt Cash Issues (Table III-B)	118,431	244,547	7,844,470	Medicare Advantage - Part C&D Payments	0	21,882	272,513
Other Deposits:				Marketplace Payments	0	0	36,352
Federal Housing Admin: Note Sales	122	995	20,569	NASA programs	100	345	15,940
Medicare Premiums	206	577	28,854	Postal Service Money Orders and Other	150	827	37,656
Thrift Savings Plan Transfer	203	660	33,987	Public Debt Cash Redemp. (Table III-B)	117,509	237,078	7,098,743
				Social Security Benefits (EFT)	53	23,369	774,425
				Supple. Nutrition Assist. Program (SNAP)	265	1,541	66,485
				Temporary Assistance for Needy Families (HHS)	460	644	15,208
				Transportation Security Admin. (DHS)	24	63	2,212
				Unemployment Insurance Benefits	111	607	31,877
				Veterans Affairs programs	189	1,275	51,013
				Other Withdrawals:			
				Agriculture	60	195	12,259
				Emergency Prep & Response (DHS)	68	425	9,795
				Library of Congress	183	188	445
				TARP	13	13	4,049
Total Other Deposits	531	2,456	143,025	Unclassified	1,305	5,269	257,277
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,629	31,266	710,711
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	132,482	311,654	11,369,815	Total Federal Reserve Account	130,485	360,451	11,328,382
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 132,482	\$ 311,654	\$ 11,369,815	Total Withdrawals (excluding transfers)	\$ 130,485	\$ 360,451	\$ 11,328,382
				Net Change in Operating Cash Balance	\$ 1,998	\$ -48,797	\$ 41,433

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	\$ 115,994	\$ 226,993	\$ 5,154,942
Regular Series	\$ 116,002	\$ 235,007	\$ 5,342,875	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	-66	-327	12,080	United States Savings Securities	49	320	11,002
Federal Financing Bank	0	0	2,685	Government Account Series	364,356	1,876,956	80,728,155
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	20	841	Foreign Series	0	0	0
Interest Increment	3	388	5,439	State and Local Series	16	3,856	66,584
Government Account Series	365,965	1,840,963	81,286,874	Other	1,450	5,908	253,216
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 481,865	\$ 2,114,034	\$ 87,829,369
Foreign Series	0	0	0				
State and Local Series	1,106	3,842	91,401	Net Change in Public Debt Outstanding	\$ 2,595	\$ -28,210	\$ 1,331,469
Other	1,448	5,930	253,357				
Total Issues	\$ 484,460	\$ 2,085,824	\$ 89,160,837				

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)	\$ 484,460	\$ 2,085,824	\$ 89,160,837
Premium on New Issues	0	0	3,436
Discount on New Issues:			
Bills (-)	127	253	5,483
Bonds and Notes (-)	0	0	7,908
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	365,965	1,840,963	81,286,874
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	388	5,439
Inflation-Protected Securities Increment	-66	-327	11,413
Total Public Debt Cash Issues	\$ 118,431	\$ 244,547	\$ 7,844,470
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 481,865	\$ 2,114,034	\$ 87,829,369
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 (-)	364,356	1,876,956	80,728,155
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions	\$ 117,509	\$ 237,078	\$ 7,098,743
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	\$ 14,112,595	\$ 14,111,279	\$ 14,104,114	\$ 13,123,847
Intragovernmental Holdings	5,369,491	5,368,213	5,406,183	5,026,770
Total Public Debt	19,482,086	19,479,491	19,510,296	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	483
Unamortized Discount	21,377	21,274	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	\$ 19,447,203	\$ 19,444,711	\$ 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	\$ 9,216	\$ 53,598	\$ 2,150,347
Individual Income Taxes	239	923	107,352
Railroad Retirement Taxes	1	76	5,564
Excise Taxes	47	204	74,210
Corporation Income Taxes	250	1,458	270,856
Federal Unemployment Taxes	2	10	8,610
Estate and Gift Taxes & Misc IRS Rcpts.	2	15	1,260
Total	\$ 9,756	\$ 56,283	\$ 2,618,200
Cash Federal Tax Deposits:			
Direct	\$ 75	\$ 220	\$ 31,433
Through Depositories	9,673	53,008	2,495,868
Total Cash FTD's	\$ 9,749	\$ 53,228	\$ 2,527,301
Inter-agency Transfers	7	3,055	90,899
Total	\$ 9,756	\$ 56,283	\$ 2,618,200

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)	\$ 138	\$ 1,195	\$ 36,874
IRS Tax Refunds Business (EFT)	0	221	22,721
IRS Tax Refunds Individual (Checks)	19	523	65,399
IRS Tax Refunds Individual (EFT)	255	355	256,856