



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, September 9, 2016  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 238,512	\$ 240,149	\$ 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	\$ 238,512	\$ 240,149	\$ 288,946	\$ 198,716

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 32	\$ 173	\$ 10,604	Commodity Credit Corporation programs	\$ 31	\$ 216	\$ 16,484
Air Transport Security Fees	1	13	3,535	Defense Vendor Payments (EFT)	1,195	6,456	268,357
Cash FTD's Received (Table IV)	7,959	61,187	2,535,260	Education Department programs	1,458	7,681	170,934
Commodity Credit Corporation programs	23	85	3,042	Energy Department programs	180	816	30,809
Customs and Certain Excise Taxes	58	400	41,678	Federal Employees Insurance Payments	736	2,001	71,408
Deposits by States:				Fed. Highway Administration programs	246	1,487	40,517
Supplemental Security Income	5	26	3,383	Federal Salaries (EFT)	3,266	5,088	162,897
Unemployment	10	103	41,092	Food and Nutrition Service (misc)	90	349	27,724
Education Department programs	155	1,346	55,340	GSA programs	46	722	17,608
Energy Department programs	10	99	7,233	Health and Human Services Grants (misc)	439	2,402	94,507
Estate and Gift Taxes	170	487	20,203	Housing and Urban Development programs	118	3,587	69,847
Federal Reserve Earnings	0	1,187	110,480	Interest on Treasury Securities	0	42	235,218
Foreign Deposits, Military Sales	6	1,037	30,726	IRS Tax Refunds Business (EFT)	5	226	22,726
Housing and Urban Development programs	8	83	3,234	IRS Tax Refunds Individual (EFT)	25	380	256,881
Individual Income and Employment				Justice Department programs	54	343	15,877
Taxes, Not Withheld	519	5,266	425,924	Labor Dept. prgms (excl. unemployment)	34	319	13,824
Interest recd from cash investments	0	0	0	Medicaid	581	10,048	341,262
Justice Department programs	7	94	14,468	Medicare and Other CMS Payments	1,343	9,238	368,214
Postal Service	341	2,368	85,421	Medicare Advantage - Part C&D Payments	0	21,882	272,513
Public Debt Cash Issues (Table III-B)	1,012	245,559	7,845,482	Marketplace Payments	0	0	36,352
Other Deposits:				NASA programs	84	429	16,025
Federal Housing Admin: Note Sales	76	1,071	20,645	Postal Service Money Orders and Other	148	975	37,803
Interior: Bureau of Land Management	79	142	752	Public Debt Cash Redemp. (Table III-B)	1,062	238,140	7,099,805
International Monetary Fund	55	82	18,297	Social Security Benefits (EFT)	57	23,425	774,482
Medicare Premiums	910	1,487	29,765	Supple. Nutrition Assist. Program (SNAP)	253	1,794	66,737
Thrift Savings Plan Transfer	71	731	34,058	Temporary Assistance for Needy Families (HHS)	61	704	15,268
				Transportation Security Admin. (DHS)	10	73	2,222
				Unemployment Insurance Benefits	55	661	31,932
				Veterans Affairs programs	231	1,506	51,244
				Other Withdrawals:			
				Agriculture	74	269	12,333
				Emergency Prep & Response (DHS)	71	496	9,865
				Federal Aviation Administration	59	216	7,195
				Federal Transit Admin.	54	192	10,788
				International Monetary Fund	55	55	16,567
				Thrift Savings Plan Transfer	120	397	36,586
Total Other Deposits	1,190	3,646	144,215	Unclassified	903	6,172	258,180
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,335	32,601	712,046
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,504	323,158	11,381,319	Total Federal Reserve Account	13,141	373,592	11,341,523
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)	\$ 11,504	\$ 323,158	\$ 11,381,319	Total Withdrawals (excluding transfers)	\$ 13,141	\$ 373,592	\$ 11,341,523
				Net Change in Operating Cash Balance	\$ -1,637	\$ -50,434	\$ 39,796

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](http://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	\$ 226,993	\$ 5,154,942
Regular Series	\$ 0	\$ 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	-64	-391	12,016	United States Savings Securities	51	371	11,054
Federal Financing Bank	0	0	2,685	Government Account Series	366,550	2,243,506	81,094,705
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	23	845	Foreign Series	0	0	0
Interest Increment	4	392	5,443	State and Local Series	1	3,857	66,586
Government Account Series	367,269	2,208,231	81,654,143	Other	1,010	6,918	254,225
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 367,612	\$ 2,481,646	\$ 88,196,980
Foreign Series	0	0	0				
State and Local Series	0	3,843	91,401	Net Change in Public Debt Outstanding	\$ 608	\$ -27,602	\$ 1,332,077
Other	1,008	6,939	254,365				
Total Issues	\$ 368,220	\$ 2,454,044	\$ 89,529,057				

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)	\$ 368,220	\$ 2,454,044	\$ 89,529,057
Premium on New Issues	0	0	3,436
Discount on New Issues:			
Bills (-)	0	253	5,483
Bonds and Notes (-)	0	0	7,908
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	367,269	2,208,231	81,654,143
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	392	5,443
Inflation-Protected Securities Increment	-64	-391	11,349
Total Public Debt Cash Issues	\$ 1,012	\$ 245,559	\$ 7,845,482
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 367,612	\$ 2,481,646	\$ 88,196,980
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 (-)	366,550	2,243,506	81,094,705
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions	\$ 1,062	\$ 238,140	\$ 7,099,805
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	\$ 14,112,569	\$ 14,112,595	\$ 14,104,114	\$ 13,123,847
Intragovernmental Holdings	5,370,126	5,369,491	5,406,183	5,026,770
Total Public Debt	19,482,694	19,482,086	19,510,296	18,150,618
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	483
Unamortized Discount	21,352	21,377	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	\$ 19,447,836	\$ 19,447,203	\$ 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	\$ 7,492	\$ 61,089	\$ 2,157,839
Individual Income Taxes	413	1,336	107,765
Railroad Retirement Taxes	61	136	5,624
Excise Taxes	187	391	74,398
Corporation Income Taxes	590	2,048	271,446
Federal Unemployment Taxes	3	13	8,613
Estate and Gift Taxes & Misc IRS Rcpts.	2	17	1,262
Total	\$ 8,747	\$ 65,030	\$ 2,626,947
Cash Federal Tax Deposits:			
Direct	\$ 28	\$ 248	\$ 31,461
Through Depositories	7,931	60,938	2,503,799
Total Cash FTD's	\$ 7,959	\$ 61,187	\$ 2,535,260
Inter-agency Transfers	789	3,844	91,688
Total	\$ 8,747	\$ 65,030	\$ 2,626,947

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)	\$ 52	\$ 1,247	\$ 36,927
IRS Tax Refunds Business (EFT)	5	226	22,726
IRS Tax Refunds Individual (Checks)	29	552	65,427
IRS Tax Refunds Individual (EFT)	25	380	256,881