



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 14, 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	\$ 252,691	\$ 246,759	\$ 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	\$ 252,691	\$ 246,759	\$ 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)	\$ 26	\$ 252	\$ 10,683	Commodity Credit Corporation programs	\$ 18	\$ 318	\$ 16,586
Air Transport Security Fees	1	15	3,538	Defense Vendor Payments (EFT)	1,539	10,580	272,482
Cash FTD's Received (Table IV)	21,946	105,429	2,579,502	Education Department programs	1,379	11,486	174,739
Commodity Credit Corporation programs	6	124	3,081	Energy Department programs	159	1,172	31,164
Customs and Certain Excise Taxes	130	689	41,968	Federal Employees Insurance Payments	234	3,173	72,580
Deposits by States:				Fed. Highway Administration programs	301	2,427	41,456
Supplemental Security Income	0	36	3,393	Federal Salaries (EFT)	127	7,024	164,832
Unemployment	8	133	41,122	Food and Nutrition Service (misc)	85	567	27,943
Education Department programs	212	2,057	56,050	GSA programs	32	848	17,734
Energy Department programs	6	127	7,261	Health and Human Services Grants (misc)	503	3,664	95,769
Estate and Gift Taxes	96	702	20,417	Housing and Urban Development programs	125	4,030	70,290
Federal Reserve Earnings	2,172	3,359	112,652	Interest on Treasury Securities	1	43	235,219
Foreign Deposits, Military Sales	16	1,062	30,750	IRS Tax Refunds Business (EFT)	81	359	22,859
Housing and Urban Development programs	3	119	3,270	IRS Tax Refunds Individual (EFT)	248	688	257,189
Individual Income and Employment				Justice Department programs	61	496	16,029
Taxes, Not Withheld	6,233	15,672	436,330	Labor Dept. prgms (excl. unemployment)	41	422	13,927
Interest recd from cash investments	0	0	0	Medicaid	1,924	14,406	345,620
Justice Department programs	6	113	14,488	Medicare and Other CMS Payments	1,427	13,285	372,261
Postal Service	308	3,488	86,541	Medicare Advantage - Part C&D Payments	0	21,882	272,513
Public Debt Cash Issues (Table III-B)	1,435	251,271	7,851,194	Marketplace Payments	0	0	36,352
Other Deposits:				NASA programs	139	669	16,264
Corps of Engineers	56	69	886	Postal Service Money Orders and Other	138	1,508	38,336
Federal Communications Commission	61	127	602	Public Debt Cash Redemp. (Table III-B)	1,266	241,725	7,103,391
Federal Housing Admin: Note Sales	59	1,259	20,833	Social Security Benefits (EFT)	15,213	38,726	789,872
Medicare Premiums	234	2,031	30,309	Supple. Nutrition Assist. Program (SNAP)	304	3,130	68,073
				Temporary Assistance for Needy Families (HHS)	200	978	15,542
				Transportation Security Admin. (DHS)	7	90	2,240
				Unemployment Insurance Benefits	118	1,093	32,363
				Veterans Affairs programs	229	2,146	51,884
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	73	640	10,010
				Federal Transit Admin.	85	462	11,059
				Thrift Savings Plan Transfer	123	1,617	37,806
				Veterans Benefits (EFT)	52	6,348	76,808
Total Other Deposits	410	4,670	145,239	Unclassified	854	9,281	261,289
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,187	38,640	718,084
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	33,015	389,318	11,447,479	Total Federal Reserve Account	27,084	425,573	11,393,504
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)	\$ 33,015	\$ 389,318	\$ 11,447,479	Total Withdrawals (excluding transfers)	\$ 27,084	\$ 425,573	\$ 11,393,504
				Net Change in Operating Cash Balance	\$ 5,931	\$ -36,255	\$ 53,975

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	\$ 235,007	\$ 5,342,874	Bills	\$ 0	\$ 226,993	\$ 5,154,942
Cash Management Series	0	0	95,032	Notes	0	0	1,583,162
Notes	0	0	1,893,138	Bonds	0	0	29,837
Bonds	0	0	177,114	Federal Financing Bank	0	0	1,976
Inflation-Protected Securities Increment	-64	-716	11,691	Nonmarketable:			
Federal Financing Bank	0	0	2,685	United States Savings Securities	46	520	11,202
Nonmarketable:				Government Account Series	376,960	3,342,975	82,194,175
United States Savings Securities:				Hope Bonds	0	0	494
Cash Issue Price	3	35	857	Domestic Series	0	0	0
Interest Increment	4	405	5,456	Foreign Series	0	0	0
Government Account Series	364,075	3,303,705	82,749,617	State and Local Series	212	4,270	66,998
Hope Bonds	0	0	0	Other	1,009	9,942	257,250
Domestic Series	0	0	0				
Foreign Series	0	0	0	Total Redemptions	\$ 378,226	\$ 3,584,701	\$ 89,300,035
State and Local Series	415	6,504	94,063				
Other	1,017	9,978	257,405	Net Change in Public Debt Outstanding	\$ -12,777	\$ -29,782	\$ 1,329,896
Total Issues	\$ 365,449	\$ 3,554,918	\$ 90,629,932				

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)	\$ 365,449	\$ 3,554,918	\$ 90,629,932
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 (-)	364,075	3,303,705	82,749,617
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	405	5,456
Inflation-Protected Securities Increment	-64	-716	11,024
Total Public Debt Cash Issues	\$ 1,435	\$ 251,271	\$ 7,851,194
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 378,226	\$ 3,584,701	\$ 89,300,035
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 (-)	376,960	3,342,975	82,194,175
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions	\$ 1,266	\$ 241,725	\$ 7,103,391

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,113,613	\$ 14,113,613	\$ 14,104,114	\$ 13,123,847
Intragovernmental Holdings	5,366,901	5,379,678	5,406,183	5,026,770
Total Public Debt	19,480,514	19,493,291	19,510,296	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	483
Unamortized Discount	21,228	21,253	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	\$ 19,445,780	\$ 19,458,532	\$ 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	\$ 8,354	\$ 85,954	\$ 2,182,704
Individual Income Taxes	1,555	5,078	111,507
Railroad Retirement Taxes	6	202	5,690
Excise Taxes	2,574	3,826	77,832
Corporation Income Taxes	9,832	15,490	284,889
Federal Unemployment Taxes	3	20	8,620
Estate and Gift Taxes & Misc IRS Rcpts.	5	24	1,270
Total	\$ 22,329	\$ 110,594	\$ 2,672,512
Cash Federal Tax Deposits:			
Direct	\$ 1,045	\$ 1,412	\$ 32,625
Through Depositories	20,902	104,016	2,546,877
Total Cash FTD's	\$ 21,946	\$ 105,429	\$ 2,579,502
Inter-agency Transfers	382	5,166	93,010
Total	\$ 22,329	\$ 110,594	\$ 2,672,512

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)	\$ 6	\$ 1,807	\$ 37,487
IRS Tax Refunds Business (EFT)	81	359	22,859
IRS Tax Refunds Individual (Checks)	26	1,006	65,882
IRS Tax Refunds Individual (EFT)	248	688	257,189