



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 15, 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	\$ 321,073	\$ 252,691	\$ 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	\$ 321,073	\$ 252,691	\$ 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)	\$ 14	\$ 266	\$ 10,697	Commodity Credit Corporation programs	\$ 33	\$ 351	\$ 16,619
Air Transport Security Fees	1	16	3,538	Defense Vendor Payments (EFT)	1,859	12,439	274,341
Cash FTD's Received (Table IV)	61,219	166,647	2,640,720	Education Department programs	1,139	12,625	175,879
Commodity Credit Corporation programs	25	149	3,106	Energy Department programs	182	1,354	31,346
Customs and Certain Excise Taxes	56	745	42,024	Federal Employees Insurance Payments	238	3,412	72,818
Deposits by States:				Fed. Highway Administration programs	232	2,659	41,688
Supplemental Security Income	6	42	3,399	Federal Salaries (EFT)	869	7,892	165,701
Unemployment	6	139	41,129	Food and Nutrition Service (misc)	148	716	28,091
Education Department programs	191	2,247	56,241	GSA programs	44	891	17,777
Energy Department programs	7	134	7,268	Health and Human Services Grants (misc)	470	4,134	96,239
Estate and Gift Taxes	82	784	20,499	Housing and Urban Development programs	125	4,155	70,415
Federal Reserve Earnings	0	3,359	112,652	Interest on Treasury Securities	702	745	235,921
Foreign Deposits, Military Sales	83	1,145	30,833	IRS Tax Refunds Business (EFT)	350	709	23,209
Housing and Urban Development programs	4	123	3,274	IRS Tax Refunds Individual (EFT)	0	688	257,189
Individual Income and Employment				Justice Department programs	58	554	16,087
Taxes, Not Withheld	2,049	17,721	438,379	Labor Dept. prgms (excl. unemployment)	69	491	13,996
Interest recd from cash investments	0	0	0	Medicaid	2,187	16,593	347,807
Justice Department programs	59	172	14,547	Medicare and Other CMS Payments	1,255	14,540	373,516
Postal Service	292	3,780	86,832	Medicare Advantage - Part C&D Payments	0	21,882	272,513
Public Debt Cash Issues (Table III-B)	189,090	440,361	8,040,284	Marketplace Payments	0	0	36,352
Other Deposits:				NASA programs	22	691	16,287
Federal Finance Bank	189	191	1,138	Postal Service Money Orders and Other	106	1,614	38,442
Medicare Premiums	100	2,132	30,409	Public Debt Cash Redemp. (Table III-B)	169,463	411,188	7,272,853
Pension Benefit Guaranty Corp.	66	115	8,652	Social Security Benefits (EFT)	49	38,775	789,832
				Supple. Nutrition Assist. Program (SNAP)	241	3,371	68,315
				Temporary Assistance for Needy Families (HHS)	36	1,014	15,578
				Transportation Security Admin. (DHS)	25	115	2,264
				Unemployment Insurance Benefits	64	1,157	32,427
				Veterans Affairs programs	247	2,393	52,131
				Other Withdrawals:			
				Agriculture	51	578	12,642
				Military Active Duty Pay (EFT)	2,736	6,458	77,751
				State Department	1,461	2,354	12,282
				Thrift Savings Plan Transfer	239	1,856	38,045
Total Other Deposits	355	5,025	145,594	Unclassified	456	9,736	261,745
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	4,943	43,583	723,027
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	253,540	642,857	11,701,018	Total Federal Reserve Account	185,157	610,730	11,578,661
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)	\$ 253,540	\$ 642,857	\$ 11,701,018	Total Withdrawals (excluding transfers)	\$ 185,157	\$ 610,730	\$ 11,578,661
				Net Change in Operating Cash Balance	\$ 68,383	\$ 32,127	\$ 122,357

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	\$ 135,996	\$ 362,989	\$ 5,290,938
Regular Series	\$ 131,002	\$ 366,009	\$ 5,473,876	Notes	31,000	31,000	1,614,162
Cash Management Series	0	0	95,032	Bonds	0	0	29,837
Notes	44,000	44,000	1,937,138	Federal Financing Bank	0	0	1,976
Bonds	12,000	12,000	189,114	Nonmarketable:			
Inflation-Protected Securities Increment	-65	-780	11,627	United States Savings Securities	40	560	11,242
Federal Financing Bank	0	0	2,685	Government Account Series	367,422	3,710,397	82,561,597
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	39	860	Foreign Series	0	0	0
Interest Increment	4	409	5,460	State and Local Series	887	5,157	67,885
Government Account Series	374,332	3,678,037	83,123,949	Other	1,539	11,482	258,789
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 536,885	\$ 4,121,585	\$ 89,836,920
Foreign Series	0	0	0				
State and Local Series	1,805	8,309	95,868	Net Change in Public Debt Outstanding	\$ 27,728	\$ -2,055	\$ 1,357,624
Other	1,530	11,509	258,935				
Total Issues	\$ 564,612	\$ 4,119,531	\$ 91,194,544				

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)	\$ 564,612	\$ 4,119,531	\$ 91,194,544
Premium on New Issues	0	0	3,436
Discount on New Issues:			
Bills (-)	270	523	5,753
Bonds and Notes (-)	981	981	8,890
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	374,332	3,678,037	83,123,949
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	409	5,460
Inflation-Protected Securities Increment	-65	-780	10,960
Total Public Debt Cash Issues	\$ 189,090	\$ 440,361	\$ 8,040,284
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 536,885	\$ 4,121,585	\$ 89,836,920
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 (-)	367,422	3,710,397	82,561,597
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions	\$ 169,463	\$ 411,188	\$ 7,272,853
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	\$ 14,134,190	\$ 14,113,613	\$ 14,104,114	\$ 13,123,847
Intragovernmental Holdings	5,374,052	5,366,901	5,406,183	5,026,770
Total Public Debt	19,508,242	19,480,514	19,510,296	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	483
Unamortized Discount	21,474	21,228	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	\$ 19,473,262	\$ 19,445,780	\$ 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	\$ 6,715	\$ 92,669	\$ 2,189,418
Individual Income Taxes	4,985	10,063	116,492
Railroad Retirement Taxes	5	207	5,695
Excise Taxes	87	3,912	77,919
Corporation Income Taxes	49,707	65,198	334,596
Federal Unemployment Taxes	3	22	8,623
Estate and Gift Taxes & Misc IRS Rcpts.	0	25	1,270
Total	\$ 61,502	\$ 172,096	\$ 2,734,013
Cash Federal Tax Deposits:			
Direct	\$ 35	\$ 1,447	\$ 32,660
Through Depositories	61,184	165,200	2,608,060
Total Cash FTD's	\$ 61,219	\$ 166,647	\$ 2,640,720
Inter-agency Transfers	283	5,449	93,293
Total	\$ 61,502	\$ 172,096	\$ 2,734,013

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)	\$ 23	\$ 1,830	\$ 37,510
IRS Tax Refunds Business (EFT)	350	709	23,209
IRS Tax Refunds Individual (Checks)	24	1,030	65,906
IRS Tax Refunds Individual (EFT)	0	688	257,189