



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 20, 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	\$ 364,589	\$ 343,479	\$ 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	\$ 364,589	\$ 343,479	\$ 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)	\$ 28	\$ 480	\$ 10,911	Commodity Credit Corporation programs	\$ 61	\$ 460	\$ 16,729
Air Transport Security Fees	2	20	3,543	Defense Vendor Payments (EFT)	1,792	17,350	279,251
Cash FTD's Received (Table IV)	2,424	199,454	2,673,527	Education Department programs	1,161	15,922	179,176
Commodity Credit Corporation programs	14	173	3,129	Energy Department programs	104	1,739	31,731
Customs and Certain Excise Taxes	141	1,041	42,320	Federal Employees Insurance Payments	222	4,072	73,479
Deposits by States:				Fed. Highway Administration programs	164	3,338	42,368
Supplemental Security Income	4	59	3,416	Federal Salaries (EFT)	146	8,166	165,975
Unemployment	19	184	41,173	Food and Nutrition Service (misc)	58	926	28,301
Education Department programs	306	3,050	57,044	GSA programs	54	1,039	17,925
Energy Department programs	21	172	7,306	Health and Human Services Grants (misc)	526	5,342	97,447
Estate and Gift Taxes	10	924	20,640	Housing and Urban Development programs	89	4,433	70,693
Federal Reserve Earnings	0	3,359	112,652	Interest on Treasury Securities	0	745	235,921
Foreign Deposits, Military Sales	48	1,300	30,989	IRS Tax Refunds Business (EFT)	194	940	23,440
Housing and Urban Development programs	3	136	3,287	IRS Tax Refunds Individual (EFT)	29	792	257,293
Individual Income and Employment				Justice Department programs	57	724	16,258
Taxes, Not Withheld	27,276	53,585	474,243	Labor Dept. prgms (excl. unemployment)	48	721	14,226
Interest recd from cash investments	0	0	0	Medicaid	929	20,009	351,223
Justice Department programs	6	196	14,570	Medicare and Other CMS Payments	1,923	19,347	378,322
Postal Service	391	4,828	87,881	Medicare Advantage - Part C&D Payments	0	21,882	272,513
Public Debt Cash Issues (Table III-B)	1,245	443,671	8,043,594	Marketplace Payments	0	0	36,352
Other Deposits:				NASA programs	163	1,058	16,653
Medicare Premiums	217	2,668	30,946	Postal Service Money Orders and Other	103	1,971	38,799
				Public Debt Cash Redemp. (Table III-B)	1,033	414,329	7,275,994
				Social Security Benefits (EFT)	44	38,924	789,981
				Supple. Nutrition Assist. Program (SNAP)	183	4,366	69,310
				Temporary Assistance for Needy Families (HHS)	21	1,078	15,642
				Transportation Security Admin. (DHS)	3	140	2,290
				Unemployment Insurance Benefits	180	1,513	32,783
				Veterans Affairs programs	261	3,124	52,862
				Other Withdrawals:			
				Agriculture	86	771	12,835
				Centers for Disease Control	127	476	5,992
				Federal Railroad Admin.	149	309	3,735
				Interior	56	919	11,466
				State Department	108	2,608	12,536
Total Other Deposits	217	5,843	146,412	Unclassified	972	12,919	264,928
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,497	48,384	727,828
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	32,155	718,476	11,776,637	Total Federal Reserve Account	11,045	642,833	11,610,764
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)	\$ 32,155	\$ 718,476	\$ 11,776,637	Total Withdrawals (excluding transfers)	\$ 11,045	\$ 642,833	\$ 11,610,764
				Net Change in Operating Cash Balance	\$ 21,110	\$ 75,643	\$ 165,873

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 362,989	\$ 5,290,938
Regular Series	\$ 0	\$ 366,008	\$ 5,473,875	Notes	0	31,000	1,614,162
Cash Management Series	0	0	95,032	Bonds	0	0	29,837
Notes	0	44,000	1,937,138	Federal Financing Bank	0	0	1,976
Bonds	0	12,000	189,114	Nonmarketable:			
Inflation-Protected Securities Increment	-65	-1,105	11,302	United States Savings Securities	46	705	11,387
Federal Financing Bank	0	0	2,685	Government Account Series	358,960	4,786,497	83,637,696
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	52	874	Foreign Series	0	0	0
Interest Increment	3	423	5,474	State and Local Series	0	5,189	67,917
Government Account Series	365,020	4,770,373	84,216,285	Other	987	14,446	261,754
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 359,994	\$ 5,200,826	\$ 90,916,161
Foreign Series	0	0	0				
State and Local Series	256	8,646	96,204	Net Change in Public Debt Outstanding	\$ 6,210	\$ 14,040	\$ 1,373,718
Other	986	14,469	261,895				
Total Issues	\$ 366,204	\$ 5,214,865	\$ 92,289,879				

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)	\$ 366,204	\$ 5,214,865	\$ 92,289,879
Premium on New Issues	0	0	3,436
Discount on New Issues:			
Bills (-)	0	523	5,753
Bonds and Notes (-)	0	981	8,890
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	365,020	4,770,373	84,216,285
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	423	5,474
Inflation-Protected Securities Increment	-65	-1,105	10,635
Total Public Debt Cash Issues	\$ 1,245	\$ 443,671	\$ 8,043,594
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 359,994	\$ 5,200,826	\$ 90,916,161
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 (-)	358,960	4,786,497	83,637,696
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions	\$ 1,033	\$ 414,329	\$ 7,275,994
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	\$ 14,134,014	\$ 14,133,907	\$ 14,104,114	\$ 13,123,847
Intragovernmental Holdings	5,390,322	5,384,219	5,406,183	5,026,770
Total Public Debt	19,524,336	19,518,126	19,510,296	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	483
Unamortized Discount	21,349	21,374	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	\$ 19,489,481	\$ 19,483,246	\$ 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	\$ 2,009	\$ 122,324	\$ 2,219,073
Individual Income Taxes	184	11,657	118,086
Railroad Retirement Taxes	1	290	5,778
Excise Taxes	116	4,312	78,318
Corporation Income Taxes	130	66,412	335,810
Federal Unemployment Taxes	2	29	8,630
Estate and Gift Taxes & Misc IRS Rcpts.	1	27	1,272
Total	\$ 2,441	\$ 205,050	\$ 2,766,967
Cash Federal Tax Deposits:			
Direct	\$ 104	\$ 1,665	\$ 32,878
Through Depositories	2,319	197,789	2,640,649
Total Cash FTD's	\$ 2,424	\$ 199,454	\$ 2,673,527
Inter-agency Transfers	18	5,596	93,440
Total	\$ 2,441	\$ 205,050	\$ 2,766,967

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)	\$ 464	\$ 2,330	\$ 38,010
IRS Tax Refunds Business (EFT)	194	940	23,440
IRS Tax Refunds Individual (Checks)	36	1,449	66,324
IRS Tax Refunds Individual (EFT)	29	792	257,293