



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, September 22, 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	\$ 351,302	\$ 358,603	\$ 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	\$ 351,302	\$ 358,603	\$ 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)	\$ 31	\$ 548	\$ 10,980	Commodity Credit Corporation programs	\$ 65	\$ 545	\$ 16,813
Air Transport Security Fees	1	23	3,546	Defense Vendor Payments (EFT)	1,901	20,540	282,442
Cash FTD's Received (Table IV)	2,648	211,872	2,685,945	Education Department programs	1,064	18,025	181,279
Commodity Credit Corporation programs	16	203	3,160	Energy Department programs	130	1,986	31,979
Customs and Certain Excise Taxes	102	1,269	42,547	Federal Employees Insurance Payments	582	4,958	74,364
Deposits by States:				Fed. Highway Administration programs	246	3,857	42,887
Supplemental Security Income	5	70	3,428	Federal Salaries (EFT)	90	8,382	166,191
Unemployment	13	209	41,198	Food and Nutrition Service (misc)	64	1,086	28,461
Education Department programs	195	3,451	57,445	GSA programs	70	1,141	18,027
Energy Department programs	23	213	7,347	Health and Human Services Grants (misc)	404	6,035	98,140
Estate and Gift Taxes	71	1,080	20,796	Housing and Urban Development programs	125	4,823	71,082
Federal Reserve Earnings	0	5,188	114,480	Interest on Treasury Securities	0	745	235,922
Foreign Deposits, Military Sales	53	1,361	29,151	IRS Tax Refunds Business (EFT)	0	941	23,442
Housing and Urban Development programs	3	211	3,362	IRS Tax Refunds Individual (EFT)	0	1,054	257,555
Individual Income and Employment				Justice Department programs	62	845	16,379
Taxes, Not Withheld	1,957	63,752	484,410	Labor Dept. prgms (excl. unemployment)	83	851	14,356
Interest recd from cash investments	0	0	0	Medicaid	2,118	23,130	354,344
Justice Department programs	35	246	14,620	Medicare and Other CMS Payments	1,952	22,938	381,914
Postal Service	286	5,405	88,457	Medicare Advantage - Part C&D Payments	0	21,882	272,513
Public Debt Cash Issues (Table III-B)	112,791	558,005	8,157,928	Marketplace Payments	0	4,727	41,079
Other Deposits:				NASA programs	120	1,257	16,852
Federal Communications Commission	62	270	745	Postal Service Money Orders and Other	84	2,162	38,991
Medicare Premiums	471	3,237	31,514	Public Debt Cash Redemp. (Table III-B)	115,475	530,844	7,392,509
SEC:Stock Exchange Fees	439	439	904	Social Security Benefits (EFT)	65	53,870	804,927
Thrift Savings Plan Transfer	96	2,237	35,563	Supple. Nutrition Assist. Program (SNAP)	173	4,712	69,656
				Temporary Assistance for Needy Families (HHS)	44	1,146	15,710
				Transportation Security Admin. (DHS)	12	171	2,320
				Unemployment Insurance Benefits	67	1,682	32,952
				Veterans Affairs programs	286	3,631	53,369
				Other Withdrawals:			
				Centers for Disease Control	72	551	6,067
				Emergency Prep & Response (DHS)	51	974	10,344
				Federal Transit Admin.	130	1,174	11,771
				Interior	54	1,023	11,570
				State Department	53	2,726	12,654
Total Other Deposits	1,068	8,141	148,710	Unclassified	955	14,824	264,933
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,316	50,926	728,472
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	119,298	861,249	11,917,510	Total Federal Reserve Account	126,599	798,893	11,764,924
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)	\$ 119,298	\$ 861,249	\$ 11,917,510	Total Withdrawals (excluding transfers)	\$ 126,599	\$ 798,893	\$ 11,764,924
				Net Change in Operating Cash Balance	\$ -7,300	\$ 62,356	\$ 152,586

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	(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	\$ 111,001	\$ 477,009	\$ 5,584,876	Bills	\$ 114,003	\$ 476,993	\$ 5,404,941
Cash Management Series	0	0	95,032	Notes	0	31,000	1,614,162
Notes	0	44,000	1,937,138	Bonds	0	0	29,837
Bonds	0	12,000	189,114	Federal Financing Bank	0	0	1,976
Inflation-Protected Securities Increment	-64	-1,234	11,173	Nonmarketable:			
Federal Financing Bank	0	0	2,685	United States Savings Securities	39	783	11,465
Nonmarketable:				Government Account Series	368,790	5,530,543	84,381,743
United States Savings Securities:				Hope Bonds	0	0	494
Cash Issue Price	3	58	879	Domestic Series	0	0	0
Interest Increment	3	428	5,480	Foreign Series	0	0	0
Government Account Series	373,423	5,511,733	84,957,644	State and Local Series	0	5,205	67,933
Hope Bonds	0	0	0	Other	1,433	16,863	264,171
Domestic Series	0	0	0				
Foreign Series	0	0	0	Total Redemptions	\$ 484,266	\$ 6,061,388	\$ 91,776,722
State and Local Series	480	9,683	97,241				
Other	1,434	16,887	264,313	Net Change in Public Debt Outstanding	\$ 2,014	\$ 9,175	\$ 1,368,853
Total Issues	\$ 486,280	\$ 6,070,562	\$ 93,145,576				

**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)	\$ 486,280	\$ 6,070,562	\$ 93,145,576
Premium on New Issues	0	0	3,436
Discount on New Issues:			
Bills (-)	127	650	5,880
Bonds and Notes (-)	0	981	8,890
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	373,423	5,511,733	84,957,644
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	428	5,480
Inflation-Protected Securities Increment	-64	-1,234	10,506
Total Public Debt Cash Issues	\$ 112,791	\$ 558,005	\$ 8,157,928
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 484,266	\$ 6,061,388	\$ 91,776,722
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 (-)	368,790	5,530,543	84,381,743
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions	\$ 115,475	\$ 530,844	\$ 7,392,509
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	\$ 14,133,281	\$ 14,135,524	\$ 14,104,114	\$ 13,123,847
Intragovernmental Holdings	5,386,190	5,381,933	5,406,183	5,026,770
Total Public Debt	19,519,471	19,517,457	19,510,296	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	483
Unamortized Discount	21,426	21,324	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	\$ 19,484,539	\$ 19,482,627	\$ 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	\$ 2,311	\$ 134,240	\$ 2,230,990
Individual Income Taxes	111	11,859	118,288
Railroad Retirement Taxes	2	301	5,789
Excise Taxes	141	4,472	78,478
Corporation Income Taxes	81	66,540	335,938
Federal Unemployment Taxes	1	32	8,633
Estate and Gift Taxes & Misc IRS Rcpts.	8	37	1,282
Total	\$ 2,656	\$ 217,481	\$ 2,779,398
Cash Federal Tax Deposits:			
Direct	\$ 59	\$ 1,865	\$ 33,077
Through Depositories	2,590	210,007	2,652,867
Total Cash FTD's	\$ 2,648	\$ 211,872	\$ 2,685,945
Inter-agency Transfers	8	5,609	93,453
Total	\$ 2,656	\$ 217,481	\$ 2,779,398

**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)	\$ 38	\$ 2,378	\$ 38,057
IRS Tax Refunds Business (EFT)	0	941	23,442
IRS Tax Refunds Individual (Checks)	27	1,497	66,373
IRS Tax Refunds Individual (EFT)	0	1,054	257,555