



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, September 23, 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	\$ 353,351	\$ 351,302	\$ 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	\$ 353,351	\$ 351,302	\$ 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)	\$ 208	\$ 756	\$ 11,188	Commodity Credit Corporation programs	\$ 37	\$ 582	\$ 16,850
Air Transport Security Fees	4	27	3,550	Defense Vendor Payments (EFT)	1,392	21,932	283,834
Cash FTD's Received (Table IV)	9,011	220,883	2,694,956	Education Department programs	1,101	19,126	182,380
Commodity Credit Corporation programs	6	209	3,166	Energy Department programs	238	2,224	32,217
Customs and Certain Excise Taxes	2,340	3,609	44,888	Federal Employees Insurance Payments	249	5,207	74,613
Deposits by States:				Fed. Highway Administration programs	506	4,364	43,393
Supplemental Security Income	4	74	3,431	Federal Salaries (EFT)	3,327	11,709	169,517
Unemployment	7	216	41,205	Food and Nutrition Service (misc)	90	1,176	28,551
Education Department programs	145	3,596	57,590	GSA programs	71	1,212	18,098
Energy Department programs	46	259	7,393	Health and Human Services Grants (misc)	358	6,393	98,498
Estate and Gift Taxes	27	1,107	20,823	Housing and Urban Development programs	138	4,961	71,221
Federal Reserve Earnings	0	5,188	114,480	Interest on Treasury Securities	0	745	235,922
Foreign Deposits, Military Sales	217	1,579	29,368	IRS Tax Refunds Business (EFT)	1	943	23,443
Housing and Urban Development programs	9	220	3,371	IRS Tax Refunds Individual (EFT)	57	1,112	257,612
Individual Income and Employment				Justice Department programs	70	915	16,448
Taxes, Not Withheld	810	64,562	485,220	Labor Dept. prgms (excl. unemployment)	47	898	14,403
Interest recd from cash investments	0	0	0	Medicaid	347	23,476	354,691
Justice Department programs	6	252	14,626	Medicare and Other CMS Payments	1,725	24,663	383,639
Postal Service	274	5,679	88,732	Medicare Advantage - Part C&D Payments	0	21,882	272,513
Public Debt Cash Issues (Table III-B)	1,160	559,165	8,159,088	Marketplace Payments	0	4,727	41,079
Other Deposits:				NASA programs	114	1,371	16,966
Federal Housing Admin: Note Sales	52	1,565	21,139	Postal Service Money Orders and Other	114	2,276	39,105
Medicare Premiums	415	3,652	31,930	Public Debt Cash Redemp. (Table III-B)	1,046	531,890	7,393,555
SEC:Stock Exchange Fees	573	1,012	1,476	Social Security Benefits (EFT)	60	53,930	804,987
Thrift Savings Plan Transfer	216	2,453	35,779	Supple. Nutrition Assist. Program (SNAP)	143	4,855	69,799
				Temporary Assistance for Needy Families (HHS)	24	1,170	15,734
				Transportation Security Admin. (DHS)	13	184	2,333
				Unemployment Insurance Benefits	42	1,724	32,994
				Veterans Affairs programs	239	3,870	53,608
				Other Withdrawals:			
				Agency for Internat'l Development	617	1,215	14,548
				Agriculture	62	921	12,985
				Federal Transit Admin.	165	1,339	11,936
				Interior	122	1,144	11,692
				State Department	78	2,804	12,732
Total Other Deposits	1,257	9,398	149,967	Unclassified	889	15,713	265,822
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,934	52,860	730,405
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,531	876,780	11,933,042	Total Federal Reserve Account	13,483	812,375	11,778,407
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)	\$ 15,531	\$ 876,780	\$ 11,933,042	Total Withdrawals (excluding transfers)	\$ 13,483	\$ 812,375	\$ 11,778,407
				Net Change in Operating Cash Balance	\$ 2,049	\$ 64,405	\$ 154,635

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	\$ 0	\$ 476,993	\$ 5,404,941
Regular Series	\$ 0	\$ 477,009	\$ 5,584,876	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	-1,299	11,108	United States Savings Securities	36	819	11,501
Federal Financing Bank	0	0	2,685	Government Account Series	365,350	5,895,894	84,747,093
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	61	883	Foreign Series	0	0	0
Interest Increment	4	432	5,484	State and Local Series	25	5,230	67,958
Government Account Series	370,589	5,882,321	85,328,233	Other	985	17,848	265,156
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	172	9,854	97,413				
Other	985	17,872	265,298				
Total Issues	\$ 371,688	\$ 6,442,250	\$ 93,517,264	Total Redemptions	\$ 366,396	\$ 6,427,783	\$ 92,143,118
				Net Change in Public Debt Outstanding	\$ 5,292	\$ 14,467	\$ 1,374,145

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)	\$ 371,688	\$ 6,442,250	\$ 93,517,264
Premium on New Issues	0	0	3,436
Discount on New Issues:			
Bills (-)	0	650	5,880
Bonds and Notes (-)	0	981	8,890
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	370,589	5,882,321	85,328,233
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	432	5,484
Inflation-Protected Securities Increment	-65	-1,299	10,440
Total Public Debt Cash Issues	\$ 1,160	\$ 559,165	\$ 8,159,088
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 366,396	\$ 6,427,783	\$ 92,143,118
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 (-)	365,350	5,895,894	84,747,093
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions	\$ 1,046	\$ 531,890	\$ 7,393,555
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	\$ 14,133,690	\$ 14,133,281	\$ 14,104,114	\$ 13,123,847
Intragovernmental Holdings	5,391,073	5,386,190	5,406,183	5,026,770
Total Public Debt	19,524,763	19,519,471	19,510,296	18,150,618
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	483
Unamortized Discount	21,401	21,426	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	\$ 19,489,856	\$ 19,484,539	\$ 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	\$ 7,704	\$ 141,944	\$ 2,238,694
Individual Income Taxes	90	11,949	118,378
Railroad Retirement Taxes	50	351	5,839
Excise Taxes	408	4,880	78,886
Corporation Income Taxes	1,558	68,098	337,496
Federal Unemployment Taxes	2	34	8,634
Estate and Gift Taxes & Misc IRS Rcpts.	1	38	1,283
Total	\$ 9,813	\$ 227,294	\$ 2,789,211
Cash Federal Tax Deposits:			
Direct	\$ 25	\$ 1,890	\$ 33,102
Through Depositories	8,986	218,993	2,661,854
Total Cash FTD's	\$ 9,011	\$ 220,883	\$ 2,694,956
Inter-agency Transfers	802	6,411	94,255
Total	\$ 9,813	\$ 227,294	\$ 2,789,211

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)	\$ 8	\$ 2,386	\$ 38,065
IRS Tax Refunds Business (EFT)	1	943	23,443
IRS Tax Refunds Individual (Checks)	387	1,884	66,760
IRS Tax Refunds Individual (EFT)	57	1,112	257,612