



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, September 28, 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	\$ 339,619	\$ 352,076	\$ 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	\$ 339,619	\$ 352,076	\$ 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)	\$ 32	\$ 869	\$ 11,301	Commodity Credit Corporation programs	\$ 17	\$ 653	\$ 16,922
Air Transport Security Fees	8	43	3,566	Defense Vendor Payments (EFT)	1,253	25,813	287,715
Cash FTD's Received (Table IV)	8,823	247,698	2,721,771	Education Department programs	1,011	21,930	185,183
Commodity Credit Corporation programs	20	283	3,240	Energy Department programs	96	2,537	32,529
Customs and Certain Excise Taxes	89	3,850	45,129	Federal Employees Insurance Payments	241	6,152	75,559
Deposits by States:				Fed. Highway Administration programs	334	5,179	44,209
Supplemental Security Income	0	91	3,448	Federal Salaries (EFT)	196	13,743	171,551
Unemployment	30	394	41,383	Food and Nutrition Service (misc)	98	1,438	28,814
Education Department programs	215	4,300	58,294	GSA programs	58	1,394	18,280
Energy Department programs	33	489	7,623	Health and Human Services Grants (misc)	565	7,767	99,873
Estate and Gift Taxes	95	1,502	21,217	Housing and Urban Development programs	188	5,482	71,742
Federal Reserve Earnings	1,192	6,379	115,672	Interest on Treasury Securities	0	745	235,922
Foreign Deposits, Military Sales	7	1,681	29,471	IRS Tax Refunds Business (EFT)	1/24	1,086	23,586
Housing and Urban Development programs	2	238	3,388	IRS Tax Refunds Individual (EFT)	317	1,491	257,991
Individual Income and Employment				Justice Department programs	89	1,144	16,678
Taxes, Not Withheld	1,170	67,320	487,978	Labor Dept. prgms (excl. unemployment)	92	1,056	14,561
Interest recd from cash investments	0	0	0	Medicaid	995	26,981	358,195
Justice Department programs	9	278	14,652	Medicare and Other CMS Payments	1,672	30,568	389,544
Postal Service	289	6,700	89,753	Medicare Advantage - Part C&D Payments	0	21,882	272,513
Public Debt Cash Issues (Table III-B)	1,955	563,353	8,163,276	Marketplace Payments	0	4,727	41,079
Other Deposits:				NASA programs	168	1,660	17,255
Fed. Crop Ins. Corp. Fund Premiums	381	432	946	Postal Service Money Orders and Other	135	2,753	39,581
National Credit Union Administration	124	133	1,942	Public Debt Cash Redemp. (Table III-B)	1,023	535,048	7,396,713
				Social Security Benefits (EFT)	15,046	69,034	820,091
				Supple. Nutrition Assist. Program (SNAP)	110	5,467	70,410
				Temporary Assistance for Needy Families (HHS)	66	1,294	15,858
				Transportation Security Admin. (DHS)	2	203	2,352
				Unemployment Insurance Benefits	111	2,122	33,392
				Veterans Affairs programs	265	4,685	54,423
				Other Withdrawals:			
				Agency for Internat'l Development	61	1,376	14,708
				Agriculture Loan Payments (misc)	53	592	8,060
				Centers for Disease Control	123	718	6,233
				Customs and Borders Protection (DHS)	192	422	3,552
				Emergency Prep & Response (DHS)	60	1,151	10,520
				Federal Transit Admin.	147	1,878	12,474
				Interior	86	1,378	11,925
				State Department	75	3,000	12,928
				Thrift Savings Plan Transfer	313	2,466	38,655
				Treasury Dept: Claims Payments	71	306	5,068
Total Other Deposits	505	10,327	150,896	Unclassified	1,625	20,104	270,213
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,805	61,087	738,633
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,474	915,795	11,972,057	Total Federal Reserve Account	26,930	865,122	11,831,153
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)	\$ 14,474	\$ 915,795	\$ 11,972,057	Total Withdrawals (excluding transfers)	\$ 26,930	\$ 865,122	\$ 11,831,153
				Net Change in Operating Cash Balance	\$ -12,457	\$ 50,673	\$ 140,903

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.

1/Reported as a negative amount due to a return/reversal of \$27 million.

**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	\$ 477,008	\$ 5,584,876	Bills	\$ 0	\$ 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	-66	-1,623	10,784	Nonmarketable:			
Federal Financing Bank	0	0	2,685	United States Savings Securities	37	942	11,624
Nonmarketable:				Government Account Series	381,481	7,004,474	85,855,673
United States Savings Securities:				Hope Bonds	0	0	494
Cash Issue Price	3	71	893	Domestic Series	0	0	0
Interest Increment	3	442	5,494	Foreign Series	0	0	0
Government Account Series	363,690	6,985,355	86,431,266	State and Local Series	1	5,309	68,037
Hope Bonds	0	0	0	Other	985	20,803	268,111
Domestic Series	0	0	0				
Foreign Series	0	0	0	Total Redemptions	\$ 382,504	\$ 7,539,521	\$ 93,254,856
State and Local Series	971	11,084	98,642	Net Change in Public Debt Outstanding	\$ -16,922	\$ 9,636	\$ 1,369,315
Other	982	20,821	268,247				
Total Issues	\$ 365,582	\$ 7,549,158	\$ 94,624,171				

**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)	\$ 365,582	\$ 7,549,158	\$ 94,624,171
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 (-)	363,690	6,985,355	86,431,266
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	442	5,494
Inflation-Protected Securities Increment	-66	-1,623	10,116
Total Public Debt Cash Issues	\$ 1,955	\$ 563,353	\$ 8,163,276
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 382,504	\$ 7,539,521	\$ 93,254,856
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 (-)	381,481	7,004,474	85,855,673
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions	\$ 1,023	\$ 535,048	\$ 7,396,713

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,134,460	\$ 14,133,914	\$ 14,104,114	\$ 13,123,847
Intragovernmental Holdings	5,385,473	5,402,940	5,406,183	5,026,770
Total Public Debt	19,519,932	19,536,855	19,510,296	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	483
Unamortized Discount	21,275	21,301	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	\$ 19,485,151	\$ 19,502,048	\$ 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	\$ 7,163	\$ 167,057	\$ 2,263,806
Individual Income Taxes	145	12,370	118,799
Railroad Retirement Taxes	6	410	5,898
Excise Taxes	1,693	8,009	82,016
Corporation Income Taxes	61	68,338	337,736
Federal Unemployment Taxes	2	40	8,640
Estate and Gift Taxes & Misc IRS Rcpts.	7	50	1,295
Total	\$ 9,077	\$ 256,273	\$ 2,818,190
Cash Federal Tax Deposits:			
Direct	\$ 142	\$ 2,124	\$ 33,337
Through Depositories	8,681	245,574	2,688,434
Total Cash FTD's	\$ 8,823	\$ 247,698	\$ 2,721,771
Inter-agency Transfers	254	8,575	96,419
Total	\$ 9,077	\$ 256,273	\$ 2,818,190

**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)	\$ 29	\$ 3,288	\$ 38,967
IRS Tax Refunds Business (EFT)	1/24	1,086	23,586
IRS Tax Refunds Individual (Checks)	21	1,955	66,830
IRS Tax Refunds Individual (EFT)	317	1,491	257,991