



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, September 29, 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	\$ 356,770	\$ 339,619	\$ 288,946	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 356,770</b>	<b>\$ 339,619</b>	<b>\$ 288,946</b>	<b>\$ 198,716</b>

<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)	\$ 40	\$ 909	\$ 11,341	Commodity Credit Corporation programs	\$ 38	\$ 691	\$ 16,959
Air Transport Security Fees	14	57	3,579	Defense Vendor Payments (EFT)	1,086	26,899	288,801
Cash FTD's Received (Table IV)	9,446	257,145	2,731,217	Education Department programs	934	22,863	186,117
Commodity Credit Corporation programs	14	298	3,254	Energy Department programs	172	2,709	32,701
Customs and Certain Excise Taxes	139	3,990	45,268	Federal Employees Insurance Payments	200	6,352	75,759
Deposits by States:				Fed. Highway Administration programs	594	5,773	44,803
Supplemental Security Income	230	321	3,678	Federal Salaries (EFT)	764	14,507	172,315
Unemployment	12	406	41,395	Food and Nutrition Service (misc)	60	1,499	28,874
Education Department programs	154	4,454	58,447	GSA programs	66	1,460	18,346
Energy Department programs	35	524	7,658	Health and Human Services Grants (misc)	646	8,413	100,519
Estate and Gift Taxes	20	1,521	21,237	Housing and Urban Development programs	213	5,694	71,954
Federal Reserve Earnings	0	6,379	115,672	Interest on Treasury Securities	0	745	235,922
Foreign Deposits, Military Sales	14	1,696	29,485	IRS Tax Refunds Business (EFT)	9	1,095	23,595
Housing and Urban Development programs	8	245	3,396	IRS Tax Refunds Individual (EFT)	13	1,504	258,004
Individual Income and Employment				Justice Department programs	82	1,226	16,759
Taxes, Not Withheld	243	67,563	488,221	Labor Dept. prgms (excl. unemployment)	126	1,182	14,687
Interest recd from cash investments	0	0	0	Medicaid	2,416	29,396	360,611
Justice Department programs	91	368	14,743	Medicare and Other CMS Payments	1,456	32,024	391,000
Postal Service	287	6,987	90,040	Medicare Advantage - Part C&D Payments	0	21,882	272,513
Public Debt Cash Issues (Table III-B)	117,929	681,282	8,281,205	Marketplace Payments	0	4,727	41,079
Other Deposits:				NASA programs	0	1,660	17,255
Comptroller of the Currency-Assessment	595	630	1,369	Postal Service Money Orders and Other	82	2,835	39,663
Deposit Insurance Fund	404	452	11,426	Public Debt Cash Redemp. (Table III-B)	103,610	638,658	7,500,323
Fed. Crop Ins. Corp. Fund Premiums	218	650	1,164	Social Security Benefits (EFT)	6	69,040	820,097
Medicare Premiums	198	3,966	32,243	Supple. Nutrition Assist. Program (SNAP)	112	5,579	70,523
Pension Benefit Guaranty Corp.	1,472	1,678	10,214	Temporary Assistance for Needy Families (HHS)	91	1,385	15,949
Thrift Savings Plan Transfer	150	2,810	36,137	Transportation Security Admin. (DHS)	5	207	2,357
				Unemployment Insurance Benefits	79	2,200	33,471
				Veterans Affairs programs	258	4,943	54,681
				Other Withdrawals:			
				Centers for Disease Control	92	810	6,326
				Emergency Prep & Response (DHS)	114	1,265	10,634
				Federal Aviation Administration	64	769	7,748
				Federal Railroad Admin.	63	519	3,945
				Minerals Management Service	93	98	1,402
				State Department	393	3,392	13,321
<b>Total Other Deposits</b>	<b>3,037</b>	<b>13,364</b>	<b>153,933</b>	Unclassified	626	20,731	270,840
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,446</b>	<b>62,533</b>	<b>740,079</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>131,713</b>	<b>1,047,508</b>	<b>12,103,770</b>	<b>Total Federal Reserve Account</b>	<b>114,563</b>	<b>979,684</b>	<b>11,945,716</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 131,713</b>	<b>\$ 1,047,508</b>	<b>\$ 12,103,770</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 114,563</b>	<b>\$ 979,684</b>	<b>\$ 11,945,716</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 17,150</b>	<b>\$ 67,824</b>	<b>\$ 158,054</b>

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	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 102,001	\$ 578,994	\$ 5,506,942
Regular Series	\$ 116,000	\$ 593,009	\$ 5,700,876	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	-66	-1,689	10,718	United States Savings Securities	38	980	11,662
Federal Financing Bank	0	0	2,685	Government Account Series	376,887	7,381,361	86,232,560
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	74	896	Foreign Series	0	0	0
Interest Increment	4	446	5,497	State and Local Series	166	5,475	68,203
Government Account Series	375,481	7,360,836	86,806,747	Other	1,406	22,209	269,517
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 480,497	\$ 8,020,018	\$ 93,735,353
Foreign Series	0	0	0				
State and Local Series	627	11,711	99,269	Net Change in Public Debt Outstanding	\$ 12,958	\$ 22,594	\$ 1,382,273
Other	1,405	22,226	269,652				
Total Issues	\$ 493,455	\$ 8,042,612	\$ 95,117,626				

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)	\$ 493,455	\$ 8,042,612	\$ 95,117,626
Premium on New Issues	0	0	3,436
Discount on New Issues:			
Bills (-)	107	756	5,987
Bonds and Notes (-)	0	981	8,890
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	375,481	7,360,836	86,806,747
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	446	5,497
Inflation-Protected Securities Increment	-66	-1,689	10,051
Total Public Debt Cash Issues	\$ 117,929	\$ 681,282	\$ 8,281,205
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 480,497	\$ 8,020,018	\$ 93,735,353
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 (-)	376,887	7,381,361	86,232,560
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions	\$ 103,610	\$ 638,658	\$ 7,500,323
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	\$ 14,148,919	\$ 14,134,460	\$ 14,104,114	\$ 13,123,847
Intragovernmental Holdings	5,383,971	5,385,473	5,406,183	5,026,770
Total Public Debt	19,532,890	19,519,932	19,510,296	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	483
Unamortized Discount	21,357	21,275	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	\$ 19,498,027	\$ 19,485,151	\$ 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	\$ 2,988	\$ 170,044	\$ 2,266,794
Individual Income Taxes	88	12,458	118,887
Railroad Retirement Taxes	4	414	5,902
Excise Taxes	6,891	14,901	88,907
Corporation Income Taxes	54	68,391	337,790
Federal Unemployment Taxes	1	42	8,642
Estate and Gift Taxes & Misc IRS Rcpts.	3	52	1,298
Total	\$ 10,028	\$ 266,302	\$ 2,828,219
Cash Federal Tax Deposits:			
Direct	\$ 1,367	\$ 3,491	\$ 34,704
Through Depositories	8,079	253,653	2,696,513
Total Cash FTD's	\$ 9,446	\$ 257,145	\$ 2,731,217
Inter-agency Transfers	582	9,157	97,001
Total	\$ 10,028	\$ 266,302	\$ 2,828,219

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	\$ 3,326	\$ 39,006
IRS Tax Refunds Business (EFT)	9	1,095	23,595
IRS Tax Refunds Individual (Checks)	25	1,980	66,856
IRS Tax Refunds Individual (EFT)	13	1,504	258,004