



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, September 30, 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	\$ 353,312	\$ 356,770	\$ 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	\$ 353,312	\$ 356,770	\$ 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)	\$ 26	\$ 935	\$ 11,367	Commodity Credit Corporation programs	\$ 42	\$ 733	\$ 17,001
Air Transport Security Fees	289	345	3,868	Defense Vendor Payments (EFT)	904	27,803	289,705
Cash FTD's Received (Table IV)	16,979	274,124	2,748,197	Education Department programs	1,381	24,244	187,498
Commodity Credit Corporation programs	122	420	3,376	Energy Department programs	289	2,998	32,991
Customs and Certain Excise Taxes	83	4,073	45,351	Federal Employees Insurance Payments	303	6,655	76,062
Deposits by States:				Fed. Highway Administration programs	9	5,782	44,812
Supplemental Security Income	3	323	3,680	Federal Salaries (EFT)	486	14,993	172,802
Unemployment	201	607	41,596	Food and Nutrition Service (misc)	122	1,621	28,996
Education Department programs	115	4,569	58,563	GSA programs	90	1,550	18,436
Energy Department programs	16	540	7,674	Health and Human Services Grants (misc)	802	9,216	101,321
Estate and Gift Taxes	85	1,607	21,322	Housing and Urban Development programs	189	5,884	72,144
Federal Reserve Earnings	0	6,379	115,672	Interest on Treasury Securities	6,646	7,391	242,568
Foreign Deposits, Military Sales	25	1,720	29,510	IRS Tax Refunds Business (EFT)	42	1,138	23,638
Housing and Urban Development programs	14	259	3,410	IRS Tax Refunds Individual (EFT)	45	1,549	258,049
Individual Income and Employment				Justice Department programs	11	1,237	16,770
Taxes, Not Withheld	260	67,824	488,482	Labor Dept. prgms (excl. unemployment)	49	1,230	14,735
Interest recd from cash investments	0	0	0	Medicaid	1,170	30,567	361,781
Justice Department programs	15	383	14,757	Medicare and Other CMS Payments	1,518	33,542	392,518
Postal Service	301	7,288	90,341	Medicare Advantage - Part C&D Payments	21,460	43,342	293,973
Public Debt Cash Issues (Table III-B)	120,063	801,345	8,401,267	Marketplace Payments	0	4,727	41,079
Other Deposits:				NASA programs	0	1,660	17,255
Deposit Insurance Fund	2,406	2,858	13,832	Postal Service Money Orders and Other	396	3,231	40,059
Export-Import Bank	53	254	2,969	Public Debt Cash Redemp. (Table III-B)	95,751	734,408	7,596,074
Federal Finance Bank	289	481	1,428	Social Security Benefits (EFT)	1	69,041	820,098
Fed. Crop Ins. Corp. Fund Premiums	2,176	2,826	3,340	Supple. Nutrition Assist. Program (SNAP)	119	5,698	70,641
Federal Housing Admin: Note Sales	57	1,802	21,376	Temporary Assistance for Needy Families (HHS)	15	1,400	15,964
GSE Dividends	3,802	3,802	11,522	Transportation Security Admin. (DHS)	17	224	2,374
Medicare Premiums	114	4,080	32,357	Unemployment Insurance Benefits	40	2,241	33,511
Minerals Management Svc/Collections	549	667	5,837	Veterans Affairs programs	750	5,693	55,431
Nat'l Railroad Retirement Inv Trust	20	214	1,410	Other Withdrawals:			
Thrift Savings Plan Transfer	251	3,061	36,388	Agency for Internat'l Development	140	1,559	14,892
				Centers for Disease Control	157	967	6,483
				Deposit Insurance Fund	205	251	1,644
				Emergency Prep & Response (DHS)	100	1,365	10,734
				Federal Aviation Administration	67	836	7,815
				Military Active Duty Pay (EFT)	3,610	10,164	81,457
				Military Retirement (EFT)	3,956	8,240	55,380
				Pension Benefit Guaranty Corp.	461	504	6,072
				State Department	62	3,454	13,382
				Supple. Security Income Benefits (EFT)	4,188	8,616	57,635
				Veterans Benefits (EFT)	6,174	12,764	83,224
				Unclassified	6	20,737	270,846
				Total, Other Withdrawals	19,126	81,659	759,205
				Transfers to Depositories	0	0	0
				Total Federal Reserve Account	151,772	1,131,457	12,097,488
				Short-Term Cash Investments:			
				Transfers to Federal Reserve Account	0	0	0
				(Table V)	0	0	0
				Total Withdrawals (excluding transfers)	\$ 151,772	\$ 1,131,457	\$ 12,097,488
				Net Change in Operating Cash Balance	\$ -3,458	\$ 64,365	\$ 154,595

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	\$ 0	\$ 578,994	\$ 5,506,942
Regular Series	\$ 0	\$ 593,009	\$ 5,700,876	Notes	94,603	125,603	1,708,765
Cash Management Series	0	0	95,032	Bonds	0	0	29,837
Notes	118,827	162,827	2,055,965	Federal Financing Bank	0	0	1,976
Bonds	0	12,000	189,114	Nonmarketable:			
Inflation-Protected Securities Increment	-18	-1,707	10,700	United States Savings Securities	39	1,018	11,701
Federal Financing Bank	0	0	2,685	Government Account Series	394,653	7,776,014	86,627,213
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	77	899	Foreign Series	0	0	0
Interest Increment	3	449	5,500	State and Local Series	67	5,542	68,270
Government Account Series	411,005	7,771,840	87,217,752	Other	1,042	23,251	270,559
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 490,404	\$ 8,510,422	\$ 94,225,757
Foreign Series	0	0	0				
State and Local Series	96	11,807	99,366	Net Change in Public Debt Outstanding	\$ 40,554	\$ 63,148	\$ 1,422,827
Other	1,042	23,268	270,694				
Total Issues	\$ 530,959	\$ 8,573,571	\$ 95,648,584				

**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)	\$ 530,959	\$ 8,573,571	\$ 95,648,584
Premium on New Issues	83	83	3,519
Discount on New Issues:			
Bills (-)	0	756	5,987
Bonds and Notes (-)	36	1,018	8,926
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	411,005	7,771,840	87,217,752
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	449	5,500
Inflation-Protected Securities Increment	-65	-1,754	9,986
Total Public Debt Cash Issues	\$ 120,063	\$ 801,345	\$ 8,401,267
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 490,404	\$ 8,510,422	\$ 94,225,757
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 (-)	394,653	7,776,014	86,627,213
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions	\$ 95,751	\$ 734,408	\$ 7,596,074
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	\$ 14,173,424	\$ 14,148,919	\$ 14,104,114	\$ 13,123,847
Intragovernmental Holdings	5,400,021	5,383,971	5,406,183	5,026,770
Total Public Debt	19,573,445	19,532,890	19,510,296	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	483
Unamortized Discount	21,483	21,357	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	\$ 19,538,456	\$ 19,498,027	\$ 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	\$ 8,631	\$ 178,675	\$ 2,275,425
Individual Income Taxes	114	12,572	119,001
Railroad Retirement Taxes	29	443	5,931
Excise Taxes	8,277	23,178	97,184
Corporation Income Taxes	81	68,472	337,871
Federal Unemployment Taxes	10	51	8,652
Estate and Gift Taxes & Misc IRS Rcpts.	2	54	1,299
Total	\$ 17,143	\$ 283,445	\$ 2,845,362
Cash Federal Tax Deposits:			
Direct	\$ 18	\$ 3,509	\$ 34,722
Through Depositories	16,961	270,614	2,713,474
Total Cash FTD's	\$ 16,979	\$ 274,124	\$ 2,748,197
Inter-agency Transfers	164	9,321	97,165
Total	\$ 17,143	\$ 283,445	\$ 2,845,362

**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)	\$ 68	\$ 3,395	\$ 39,074
IRS Tax Refunds Business (EFT)	42	1,138	23,638
IRS Tax Refunds Individual (Checks)	429	1/2,409	1/67,284
IRS Tax Refunds Individual (EFT)	45	1/1,549	1/258,049

<sup>1</sup>Does not include \$41 million offset by Fiscal Service for the month of September 2016 and \$5,851 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.