



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, October 3, 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	\$ 339,769	\$ 353,312	\$ 353,312	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 339,769	\$ 353,312	\$ 353,312	\$ 353,312

<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)	\$ 49	\$ 49	\$ 49	Commodity Credit Corporation programs	\$ 36	\$ 36	\$ 36
Air Transport Security Fees	1	1	1	Defense Vendor Payments (EFT)	732	732	732
Cash FTD's Received (Table IV)	29,312	29,312	29,312	Education Department programs	599	599	599
Commodity Credit Corporation programs	10	10	10	Energy Department programs	112	112	112
Customs and Certain Excise Taxes	80	80	80	Federal Employees Insurance Payments	178	178	178
Deposits by States:				Fed. Highway Administration programs	39	39	39
Supplemental Security Income	2	2	2	Federal Salaries (EFT)	257	257	257
Unemployment	10	10	10	Food and Nutrition Service (misc)	97	97	97
Education Department programs	234	234	234	GSA programs	482	482	482
Energy Department programs	28	28	28	Health and Human Services Grants (misc)	241	241	241
Estate and Gift Taxes	30	30	30	Housing and Urban Development programs	2,882	2,882	2,882
Federal Reserve Earnings	0	0	0	Interest on Treasury Securities	53	53	53
Foreign Military Sales Program	1,639	639	639	IRS Tax Refunds Business (EFT)	190	190	190
Housing and Urban Development programs	14	14	14	IRS Tax Refunds Individual (EFT)	32	32	32
Individual Income and Employment				Justice Department programs	1	1	1
Taxes, Not Withheld	401	401	401	Labor Dept. prgms (excl. unemployment)	54	54	54
Interest recd from cash investments	0	0	0	Medicaid	491	491	491
Justice Department programs	24	24	24	Medicare and Other CMS Payments	1,498	1,498	1,498
Postal Service	414	414	414	Medicare Advantage - Part C&D Payments	0	0	0
Public Debt Cash Issues (Table III-B)	1,098	1,098	1,098	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	0	0	0
Defense Finance & Accounting Service	52	52	52	Postal Service Money Orders and Other	182	182	182
Federal Housing Admin: Note Sales	87	87	87	Public Debt Cash Redemp. (Table III-B)	5,429	5,429	5,429
Medicare Premiums	73	73	73	Social Security Benefits (EFT)	23,379	23,379	23,379
				Supple. Nutrition Assist. Program (SNAP)	394	394	394
				Temporary Assistance for Needy Families (HHS)	123	123	123
				Transportation Security Admin. (DHS)	0	0	0
				Unemployment Insurance Benefits	109	109	109
				Veterans Affairs programs	312	312	312
				Other Withdrawals:			
				Civil Service Retirement (EFT)	5,386	5,386	5,386
				Emergency Prep & Response (DHS)	77	77	77
				Interior	65	65	65
				Military Retirement (EFT)	315	315	315
				Pmt. to Corp. for Pub. Broadcasting	445	445	445
				Railroad Retirement (EFT)	1,061	1,061	1,061
				Supple. Security Income Benefits (EFT)	99	99	99
				Thrift Savings Plan Transfer	84	84	84
Total Other Deposits	212	212	212	Unclassified	664	664	664
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	8,197	8,197	8,197
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	32,557	32,557	32,557	Total Federal Reserve Account	46,100	46,100	46,100
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)	\$ 32,557	\$ 32,557	\$ 32,557	Total Withdrawals (excluding transfers)	\$ 46,100	\$ 46,100	\$ 46,100
				Net Change in Operating Cash Balance	\$ -13,542	\$ -13,542	\$ -13,542

1/ "Foreign Deposits, Military Sales" was renamed to "Foreign Military Sales Program" to better align with the naming convention of the Monthly Treasury Statement.

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	\$ 0	\$ 0	\$ 0
Regular Series	\$ -15	\$ -15	\$ -15	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	1	1	1	United States Savings Securities	149	149	149
Federal Financing Bank	0	0	0	Government Account Series	403,626	403,626	403,626
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	4	4	Foreign Series	0	0	0
Interest Increment	447	447	447	State and Local Series	4,301	4,301	4,301
Government Account Series	477,014	477,014	477,014	Other	978	978	978
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 409,055	\$ 409,055	\$ 409,055
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 69,505	\$ 69,505	\$ 69,505
State and Local Series	43	43	43				
Other	1,066	1,066	1,066				
Total Issues	\$ 478,560	\$ 478,560	\$ 478,560				

**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)	\$ 478,560	\$ 478,560	\$ 478,560
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	0
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	477,014	477,014	477,014
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	447	447	447
Inflation-Protected Securities Increment	1	1	1
Total Public Debt Cash Issues	\$ 1,098	\$ 1,098	\$ 1,098
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 409,055	\$ 409,055	\$ 409,055
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	403,626	403,626	403,626
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 5,429	\$ 5,429	\$ 5,429
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	\$ 14,169,562	\$ 14,173,424	\$ 14,173,424	\$ 14,173,424
Intragovernmental Holdings	5,473,387	5,400,021	5,400,021	5,400,021
Total Public Debt	19,642,950	19,573,445	19,573,445	19,573,445
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	21,408	21,483	21,483	21,483
Federal Financing Bank	13,024	13,024	13,024	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,608,036	\$ 19,538,456	\$ 19,538,456	\$ 19,538,456
Statutory Debt Limit	*	*	*	*

\*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	\$ 30,106	\$ 30,106	\$ 30,106
Individual Income Taxes	199	199	199
Railroad Retirement Taxes	67	67	67
Excise Taxes	84	84	84
Corporation Income Taxes	74	74	74
Federal Unemployment Taxes	4	4	4
Estate and Gift Taxes & Misc IRS Rcpts.	2	2	2
Total	\$ 30,536	\$ 30,536	\$ 30,536
Cash Federal Tax Deposits:			
Direct	\$ 43	\$ 43	\$ 43
Through Depositories	29,269	29,269	29,269
Total Cash FTD's	\$ 29,312	\$ 29,312	\$ 29,312
Inter-agency Transfers	1,224	1,224	1,224
Total	\$ 30,536	\$ 30,536	\$ 30,536

**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)	\$ 19	\$ 19	\$ 19
IRS Tax Refunds Business (EFT)	190	190	190
IRS Tax Refunds Individual (Checks)	23	23	23
IRS Tax Refunds Individual (EFT)	32	32	32