



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 6, 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	\$ 360,503	\$ 342,208	\$ 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	\$ 360,503	\$ 342,208	\$ 353,312	\$ 353,312

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)	\$ 46	\$ 143	\$ 143	Commodity Credit Corporation programs	\$ 156	\$ 414	\$ 414
Air Transport Security Fees	1	3	3	Defense Vendor Payments (EFT)	663	2,700	2,700
Cash FTD's Received (Table IV)	2,933	46,262	46,262	Education Department programs	566	2,361	2,361
Commodity Credit Corporation programs	2	18	18	Energy Department programs	120	426	426
Customs and Certain Excise Taxes	67	289	289	Federal Employees Insurance Payments	164	856	856
Deposits by States:				Fed. Highway Administration programs	0	39	39
Supplemental Security Income	8	19	19	Federal Salaries (EFT)	50	818	818
Unemployment	21	69	69	Food and Nutrition Service (misc)	78	320	320
Education Department programs	137	904	904	GSA programs	60	645	645
Energy Department programs	9	91	91	Health and Human Services Grants (misc)	443	1,247	1,247
Estate and Gift Taxes	63	318	318	Housing and Urban Development programs	190	3,595	3,595
Federal Reserve Earnings	0	1,317	1,317	Interest on Treasury Securities	0	53	53
Foreign Military Sales Program	1,070	1,710	1,710	IRS Tax Refunds Business (EFT)	65	438	438
Housing and Urban Development programs	28	53	53	IRS Tax Refunds Individual (EFT)	32	411	411
Individual Income and Employment				Justice Department programs	104	161	161
Taxes, Not Withheld	294	2,095	2,095	Labor Dept. prgms (excl. unemployment)	81	207	207
Interest recd from cash investments	0	0	0	Medicaid	1,635	6,372	6,372
Justice Department programs	12	87	87	Medicare and Other CMS Payments	1,251	5,545	5,545
Postal Service	379	1,696	1,696	Medicare Advantage - Part C&D Payments	0	0	0
Public Debt Cash Issues (Table III-B)	120,099	124,583	124,583	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	85	265	265
Federal Housing Admin: Note Sales	295	752	752	Postal Service Money Orders and Other	165	659	659
Interior	57	72	72	Public Debt Cash Redemp. (Table III-B)	99,590	107,357	107,357
Medicare Premiums	95	211	211	Social Security Benefits (EFT)	97	23,659	23,659
Pension Benefit Guaranty Corp.	98	320	320	Supple. Nutrition Assist. Program (SNAP)	270	1,067	1,067
				Temporary Assistance for Needy Families (HHS)	79	242	242
				Transportation Security Admin. (DHS)	4	13	13
				Unemployment Insurance Benefits	101	488	488
				Veterans Affairs programs	218	732	732
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	70	252	252
				Emergency Prep & Response (DHS)	52	232	232
				Veterans Benefits (EFT)	74	104	104
Total Other Deposits	545	1,654	1,654	Unclassified	954	3,555	3,555
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,150	13,028	13,028
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	125,712	181,311	181,311	Total Federal Reserve Account	107,417	174,119	174,119
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)	\$ 125,712	\$ 181,311	\$ 181,311	Total Withdrawals (excluding transfers)	\$ 107,417	\$ 174,119	\$ 174,119
				Net Change in Operating Cash Balance	\$ 18,295	\$ 7,191	\$ 7,191

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	\$ 98,001	\$ 98,001	\$ 98,001
Regular Series	\$ 117,995	\$ 117,979	\$ 117,979	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	-1	-1	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	31	100	100	United States Savings Securities	58	387	387
Federal Financing Bank	0	0	0	Government Account Series	379,039	1,538,467	1,538,467
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	13	13	Foreign Series	0	0	0
Interest Increment	2	456	456	State and Local Series	0	4,307	4,307
Government Account Series	383,728	1,635,884	1,635,884	Other	1,531	4,662	4,662
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	694	2,022	2,022				
Other	1,538	4,699	4,699				
Total Issues	\$ 503,990	\$ 1,761,154	\$ 1,761,154	Total Redemptions	\$ 478,628	\$ 1,645,825	\$ 1,645,825
				Net Change in Public Debt Outstanding	\$ 25,362	\$ 115,329	\$ 115,329

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)	\$ 503,990	\$ 1,761,154	\$ 1,761,154
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	130	130	130
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	383,728	1,635,884	1,635,884
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	456	456
Inflation-Protected Securities Increment	31	100	100
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 120,099	\$ 124,583	\$ 124,583
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 478,628	\$ 1,645,825	\$ 1,645,825
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 (-)	379,039	1,538,467	1,538,467
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 99,590	\$ 107,357	\$ 107,357

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,191,999	\$ 14,170,897	\$ 14,173,424	\$ 14,173,424
Intragovernmental Holdings	5,496,775	5,492,514	5,400,021	5,400,021
Total Public Debt				
Outstanding	19,688,774	19,663,411	19,573,445	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	21,463	21,358	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	\$ 19,653,805	\$ 19,628,548	\$ 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	\$ 2,751	\$ 47,052	\$ 47,052
Individual Income Taxes	101	533	533
Railroad Retirement Taxes	7	85	85
Excise Taxes	9	380	380
Corporation Income Taxes	56	374	374
Federal Unemployment Taxes	3	16	16
Estate and Gift Taxes & Misc IRS Rcpts.	14	235	235
Total	\$ 2,940	\$ 48,675	\$ 48,675
Cash Federal Tax Deposits:			
Direct	\$ 19	\$ 354	\$ 354
Through Depositories	2,914	45,908	45,908
Total Cash FTD's	\$ 2,933	\$ 46,262	\$ 46,262
Inter-agency Transfers	7	2,413	2,413
Total	\$ 2,940	\$ 48,675	\$ 48,675

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	\$ 1,019	\$ 1,019
IRS Tax Refunds Business (EFT)	65	438	438
IRS Tax Refunds Individual (Checks)	27	100	100
IRS Tax Refunds Individual (EFT)	32	411	411