



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, October 7, 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	\$ 357,296	\$ 360,503	\$ 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	\$ 357,296	\$ 360,503	\$ 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)	\$ 24	\$ 167	\$ 167	Commodity Credit Corporation programs	\$ 1,665	\$ 2,079	\$ 2,079
Air Transport Security Fees	1	3	3	Defense Vendor Payments (EFT)	534	3,234	3,234
Cash FTD's Received (Table IV)	6,793	53,055	53,055	Education Department programs	929	3,290	3,290
Commodity Credit Corporation programs	6	24	24	Energy Department programs	173	599	599
Customs and Certain Excise Taxes	71	361	361	Federal Employees Insurance Payments	174	1,031	1,031
Deposits by States:				Fed. Highway Administration programs	0	39	39
Supplemental Security Income	4	22	22	Federal Salaries (EFT)	3,221	4,039	4,039
Unemployment	22	92	92	Food and Nutrition Service (misc)	130	450	450
Education Department programs	185	1,090	1,090	GSA programs	48	693	693
Energy Department programs	11	102	102	Health and Human Services Grants (misc)	398	1,646	1,646
Estate and Gift Taxes	48	366	366	Housing and Urban Development programs	183	3,778	3,778
Federal Reserve Earnings	0	1,317	1,317	Interest on Treasury Securities	0	53	53
Foreign Military Sales Program	23	1,733	1,733	IRS Tax Refunds Business (EFT)	34	472	472
Housing and Urban Development programs	22	75	75	IRS Tax Refunds Individual (EFT)	33	444	444
Individual Income and Employment				Justice Department programs	46	207	207
Taxes, Not Withheld	228	2,323	2,323	Labor Dept. prgms (excl. unemployment)	35	243	243
Interest recd from cash investments	0	0	0	Medicaid	1,263	7,635	7,635
Justice Department programs	219	306	306	Medicare and Other CMS Payments	1,159	6,704	6,704
Postal Service	372	2,068	2,068	Medicare Advantage - Part C&D Payments	0	0	0
Public Debt Cash Issues (Table III-B)	1,082	125,665	125,665	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	38	303	303
Federal Housing Admin: Note Sales	216	968	968	Postal Service Money Orders and Other	176	835	835
Medicare Premiums	218	429	429	Public Debt Cash Redemp. (Table III-B)	1,078	108,436	108,436
Pension Benefit Guaranty Corp.	379	699	699	Social Security Benefits (EFT)	103	23,762	23,762
Thrift Savings Plan Transfer	71	451	451	Supple. Nutrition Assist. Program (SNAP)	256	1,323	1,323
				Temporary Assistance for Needy Families (HHS)	39	281	281
				Transportation Security Admin. (DHS)	9	22	22
				Unemployment Insurance Benefits	72	561	561
				Veterans Affairs programs	242	974	974
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	52	284	284
				Thrift Savings Plan Transfer	228	405	405
Total Other Deposits	884	2,537	2,537	Unclassified	881	4,437	4,437
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,161	14,189	14,189
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,994	191,305	191,305	Total Federal Reserve Account	13,202	187,321	187,321
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)	\$ 9,994	\$ 191,305	\$ 191,305	Total Withdrawals (excluding transfers)	\$ 13,202	\$ 187,321	\$ 187,321
				Net Change in Operating Cash Balance	\$ -3,207	\$ 3,984	\$ 3,984

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	\$ 98,001	\$ 98,001
Regular Series	\$ 0	\$ 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				
Inflation-Protected Securities Increment	33	134	134	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	53	440	440
Nonmarketable:				Government Account Series	379,333	1,917,801	1,917,801
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	16	16	Domestic Series	0	0	0
Interest Increment	3	459	459	Foreign Series	0	0	0
Government Account Series	377,944	2,013,828	2,013,828	State and Local Series	6	4,313	4,313
Hope Bonds	0	0	0	Other	1,020	5,682	5,682
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	65	2,087	2,087				
Other	1,015	5,714	5,714				
Total Issues	\$ 379,063	\$ 2,140,216	\$ 2,140,216	Total Redemptions	\$ 380,412	\$ 2,026,236	\$ 2,026,236
				Net Change in Public Debt Outstanding	\$ -1,349	\$ 113,980	\$ 113,980

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)	\$ 379,063	\$ 2,140,216	\$ 2,140,216
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	130	130
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	377,944	2,013,828	2,013,828
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	459	459
Inflation-Protected Securities Increment	33	134	134
Total Public Debt Cash Issues	\$ 1,082	\$ 125,665	\$ 125,665
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 380,412	\$ 2,026,236	\$ 2,026,236
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 (-)	379,333	1,917,801	1,917,801
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,078	\$ 108,436	\$ 108,436
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	\$ 14,192,020	\$ 14,191,999	\$ 14,173,424	\$ 14,173,424
Intragovernmental Holdings	5,495,405	5,496,775	5,400,021	5,400,021
Total Public Debt	19,687,424	19,688,774	19,573,445	19,573,445
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	21,437	21,463	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	\$ 19,652,481	\$ 19,653,805	\$ 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	\$ 7,303	\$ 54,355	\$ 54,355
Individual Income Taxes	111	644	644
Railroad Retirement Taxes	71	156	156
Excise Taxes	76	456	456
Corporation Income Taxes	35	409	409
Federal Unemployment Taxes	5	20	20
Estate and Gift Taxes & Misc IRS Rcpts.	8	243	243
Total	\$ 7,609	\$ 56,284	\$ 56,284
Cash Federal Tax Deposits:			
Direct	\$ -195	\$ 159	\$ 159
Through Depositories	6,987	52,895	52,895
Total Cash FTD's	\$ 6,793	\$ 53,055	\$ 53,055
Inter-agency Transfers	816	3,229	3,229
Total	\$ 7,609	\$ 56,284	\$ 56,284

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)	\$ 20	\$ 1,039	\$ 1,039
IRS Tax Refunds Business (EFT)	34	472	472
IRS Tax Refunds Individual (Checks)	449	549	549
IRS Tax Refunds Individual (EFT)	33	444	444