



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, October 11, 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	\$ 360,736	\$ 357,296	\$ 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	\$ 360,736	\$ 357,296	\$ 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)	\$ 28	\$ 195	\$ 195	Commodity Credit Corporation programs	\$ 2,545	\$ 4,624	\$ 4,624
Air Transport Security Fees	1	4	4	Defense Vendor Payments (EFT)	1,013	4,247	4,247
Cash FTD's Received (Table IV)	15,424	68,479	68,479	Education Department programs	526	3,816	3,816
Commodity Credit Corporation programs	7	31	31	Energy Department programs	94	693	693
Customs and Certain Excise Taxes	70	431	431	Federal Employees Insurance Payments	411	1,441	1,441
Deposits by States:				Fed. Highway Administration programs	699	738	738
Supplemental Security Income	2	24	24	Federal Salaries (EFT)	1,692	5,731	5,731
Unemployment	27	119	119	Food and Nutrition Service (misc)	84	534	534
Education Department programs	222	1,311	1,311	GSA programs	67	760	760
Energy Department programs	6	108	108	Health and Human Services Grants (misc)	279	1,925	1,925
Estate and Gift Taxes	51	417	417	Housing and Urban Development programs	155	3,933	3,933
Federal Reserve Earnings	0	1,317	1,317	Interest on Treasury Securities	0	53	53
Foreign Military Sales Program	47	1,779	1,779	IRS Tax Refunds Business (EFT)	244	716	716
Housing and Urban Development programs	3	77	77	IRS Tax Refunds Individual (EFT)	48	492	492
Individual Income and Employment				Justice Department programs	55	261	261
Taxes, Not Withheld	469	2,792	2,792	Labor Dept. prgms (excl. unemployment)	43	286	286
Interest recd from cash investments	0	0	0	Medicaid	988	8,623	8,623
Justice Department programs	7	312	312	Medicare and Other CMS Payments	1,401	8,104	8,104
Postal Service	475	2,543	2,543	Medicare Advantage - Part C&D Payments	0	0	0
Public Debt Cash Issues (Table III-B)	1,107	126,773	126,773	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	104	407	407
Defense Finance & Accounting Service	50	191	191	Postal Service Money Orders and Other	276	1,111	1,111
Federal Housing Admin: Note Sales	90	1,058	1,058	Public Debt Cash Redemp. (Table III-B)	1,130	109,566	109,566
Medicare Premiums	87	516	516	Social Security Benefits (EFT)	106	23,868	23,868
National Credit Union Administration	1,104	1,129	1,129	Supple. Nutrition Assist. Program (SNAP)	1,023	2,346	2,346
Pension Benefit Guaranty Corp.	385	1,083	1,083	Temporary Assistance for Needy Families (HHS)	41	322	322
Securities and Exchange Commission	200	250	250	Transportation Security Admin. (DHS)	14	36	36
TARP	66	66	66	Unemployment Insurance Benefits	171	732	732
				Veterans Affairs programs	298	1,272	1,272
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	75	358	358
				Federal Transit Admin.	113	113	113
				Interntl Security Assistance (DSCA)	1,106	1,106	1,106
				Thrift Savings Plan Transfer	478	883	883
				Veterans Benefits (EFT)	60	183	183
Total Other Deposits	1,982	4,519	4,519	Unclassified	1,146	5,583	5,583
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,978	17,168	17,168
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	19,926	211,231	211,231	Total Federal Reserve Account	16,485	203,806	203,806
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)	\$ 19,926	\$ 211,231	\$ 211,231	Total Withdrawals (excluding transfers)	\$ 16,485	\$ 203,806	\$ 203,806
				Net Change in Operating Cash Balance	\$ 3,441	\$ 7,425	\$ 7,425

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	Nonmarketable:			
Inflation-Protected Securities Increment	135	269	269	United States Savings Securities	66	506	506
Federal Financing Bank	0	0	0	Government Account Series	374,648	2,292,449	2,292,449
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	20	20	Foreign Series	0	0	0
Interest Increment	3	462	462	State and Local Series	50	4,363	4,363
Government Account Series	381,425	2,395,254	2,395,254	Other	1,015	6,697	6,697
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 375,779	\$ 2,402,015	\$ 2,402,015
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 6,892	\$ 120,872	\$ 120,872
State and Local Series	93	2,180	2,180				
Other	1,010	6,725	6,725				
Total Issues	\$ 382,671	\$ 2,522,887	\$ 2,522,887				

**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)	\$ 382,671	\$ 2,522,887	\$ 2,522,887
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 (-)	381,425	2,395,254	2,395,254
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	462	462
Inflation-Protected Securities Increment	135	269	269
Total Public Debt Cash Issues	\$ 1,107	\$ 126,773	\$ 126,773
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 375,779	\$ 2,402,015	\$ 2,402,015
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 (-)	374,648	2,292,449	2,292,449
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,130	\$ 109,566	\$ 109,566

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,191,727	\$ 14,192,020	\$ 14,173,424	\$ 14,173,424
Intragovernmental Holdings	5,502,589	5,495,405	5,400,021	5,400,021
Total Public Debt	19,694,317	19,687,424	19,573,445	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	21,336	21,437	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	\$ 19,659,475	\$ 19,652,481	\$ 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	\$ 15,815	\$ 70,170	\$ 70,170
Individual Income Taxes	182	826	826
Railroad Retirement Taxes	36	192	192
Excise Taxes	59	515	515
Corporation Income Taxes	164	573	573
Federal Unemployment Taxes	13	33	33
Estate and Gift Taxes & Misc IRS Rcpts.	-4	239	239
Total	\$ 16,264	\$ 72,548	\$ 72,548
Cash Federal Tax Deposits:			
Direct	\$ 32	\$ 191	\$ 191
Through Depositories	15,392	68,288	68,288
Total Cash FTD's	\$ 15,424	\$ 68,479	\$ 68,479
Inter-agency Transfers	840	4,069	4,069
Total	\$ 16,264	\$ 72,548	\$ 72,548

**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)	\$ 1,551	\$ 2,590	\$ 2,590
IRS Tax Refunds Business (EFT)	244	716	716
IRS Tax Refunds Individual (Checks)	27	576	576
IRS Tax Refunds Individual (EFT)	48	492	492