



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 12, 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	\$ 342,875	\$ 360,736	\$ 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	\$ 342,875	\$ 360,736	\$ 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)	\$ 43	\$ 238	\$ 238	Commodity Credit Corporation programs	\$ 1,089	\$ 5,713	\$ 5,713
Air Transport Security Fees	1	5	5	Defense Vendor Payments (EFT)	1,100	5,347	5,347
Cash FTD's Received (Table IV)	4,897	73,375	73,375	Education Department programs	846	4,662	4,662
Commodity Credit Corporation programs	3	34	34	Energy Department programs	150	843	843
Customs and Certain Excise Taxes	72	503	503	Federal Employees Insurance Payments	692	2,133	2,133
Deposits by States:				Fed. Highway Administration programs	284	1,023	1,023
Supplemental Security Income	4	28	28	Federal Salaries (EFT)	98	5,828	5,828
Unemployment	38	156	156	Food and Nutrition Service (misc)	156	689	689
Education Department programs	416	1,728	1,728	GSA programs	34	795	795
Energy Department programs	4	112	112	Health and Human Services Grants (misc)	497	2,422	2,422
Estate and Gift Taxes	57	475	475	Housing and Urban Development programs	180	4,113	4,113
Federal Reserve Earnings	1,665	2,981	2,981	Interest on Treasury Securities	0	53	53
Foreign Military Sales Program	4	1,784	1,784	IRS Tax Refunds Business (EFT)	43	758	758
Housing and Urban Development programs	30	107	107	IRS Tax Refunds Individual (EFT)	41	533	533
Individual Income and Employment				Justice Department programs	76	338	338
Taxes, Not Withheld	645	3,437	3,437	Labor Dept. prgms (excl. unemployment)	44	330	330
Interest recd from cash investments	0	0	0	Medicaid	2,198	10,821	10,821
Justice Department programs	24	337	337	Medicare and Other CMS Payments	1,911	10,015	10,015
Postal Service	580	3,123	3,123	Medicare Advantage - Part C&D Payments	0	0	0
Public Debt Cash Issues (Table III-B)	1,760	128,533	128,533	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	77	483	483
Federal Housing Admin: Note Sales	79	1,137	1,137	Postal Service Money Orders and Other	248	1,359	1,359
Pension Benefit Guaranty Corp.	486	1,569	1,569	Public Debt Cash Redemp. (Table III-B)	1,076	110,643	110,643
				Social Security Benefits (EFT)	15,300	39,168	39,168
				Supple. Nutrition Assist. Program (SNAP)	288	2,634	2,634
				Temporary Assistance for Needy Families (HHS)	50	372	372
				Transportation Security Admin. (DHS)	2	38	38
				Unemployment Insurance Benefits	180	912	912
				Veterans Affairs programs	205	1,477	1,477
				Other Withdrawals:			
				Agriculture	165	386	386
				Emergency Prep & Response (DHS)	56	415	415
				Federal Aviation Administration	93	98	98
				Federal Transit Admin.	71	184	184
				Overseas Private Investment Co.	50	53	53
				Thrift Savings Plan Transfer	242	1,125	1,125
Total Other Deposits	565	5,084	5,084	Unclassified	1,129	6,711	6,711
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,806	18,973	18,973
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,810	222,041	222,041	Total Federal Reserve Account	28,671	232,477	232,477
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)	\$ 10,810	\$ 222,041	\$ 222,041	Total Withdrawals (excluding transfers)	\$ 28,671	\$ 232,477	\$ 232,477
				Net Change in Operating Cash Balance	\$ -17,862	\$ -10,437	\$ -10,437

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	\$ 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	33	302	302	United States Savings Securities	66	571	571
Federal Financing Bank	0	0	0	Government Account Series	393,439	2,685,888	2,685,888
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	22	22	Foreign Series	0	0	0
Interest Increment	3	465	465	State and Local Series	0	4,363	4,363
Government Account Series	387,084	2,782,338	2,782,338	Other	1,011	7,708	7,708
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	752	2,932	2,932				
Other	1,006	7,731	7,731				
Total Issues	\$ 388,881	\$ 2,911,768	\$ 2,911,768	Total Redemptions	\$ 394,515	\$ 2,796,530	\$ 2,796,530
				Net Change in Public Debt Outstanding	\$ -5,635	\$ 115,237	\$ 115,237

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)	\$ 388,881	\$ 2,911,768	\$ 2,911,768
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 (-)	387,084	2,782,338	2,782,338
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	465	465
Inflation-Protected Securities Increment	33	302	302
Total Public Debt Cash Issues	\$ 1,760	\$ 128,533	\$ 128,533
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 394,515	\$ 2,796,530	\$ 2,796,530
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 (-)	393,439	2,685,888	2,685,888
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,076	\$ 110,643	\$ 110,643
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	\$ 14,192,469	\$ 14,191,727	\$ 14,173,424	\$ 14,173,424
Intragovernmental Holdings	5,496,213	5,502,589	5,400,021	5,400,021
Total Public Debt	19,688,682	19,694,317	19,573,445	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	21,310	21,336	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	\$ 19,653,865	\$ 19,659,475	\$ 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	\$ 3,212	\$ 73,382	\$ 73,382
Individual Income Taxes	259	1,086	1,086
Railroad Retirement Taxes	3	195	195
Excise Taxes	48	563	563
Corporation Income Taxes	1,369	1,941	1,941
Federal Unemployment Taxes	6	39	39
Estate and Gift Taxes & Misc IRS Rcpts.	8	247	247
Total	\$ 4,905	\$ 77,453	\$ 77,453
Cash Federal Tax Deposits:			
Direct	\$ 56	\$ 247	\$ 247
Through Depositories	4,841	73,129	73,129
Total Cash FTD's	\$ 4,897	\$ 73,375	\$ 73,375
Inter-agency Transfers	9	4,078	4,078
Total	\$ 4,905	\$ 77,453	\$ 77,453

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)	\$ 60	\$ 2,649	\$ 2,649
IRS Tax Refunds Business (EFT)	43	758	758
IRS Tax Refunds Individual (Checks)	24	600	600
IRS Tax Refunds Individual (EFT)	41	533	533