



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 13, 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	\$ 372,381	\$ 342,875	\$ 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	\$ 372,381	\$ 342,875	\$ 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)	\$ 12	\$ 250	\$ 250	Commodity Credit Corporation programs	\$ 433	\$ 6,139	\$ 6,139
Air Transport Security Fees	1	7	7	Defense Vendor Payments (EFT)	1,089	6,436	6,436
Cash FTD's Received (Table IV)	7,288	80,663	80,663	Education Department programs	796	5,458	5,458
Commodity Credit Corporation programs	5	38	38	Energy Department programs	175	1,018	1,018
Customs and Certain Excise Taxes	78	580	580	Federal Employees Insurance Payments	565	2,698	2,698
Deposits by States:				Fed. Highway Administration programs	424	1,447	1,447
Supplemental Security Income	1	30	30	Federal Salaries (EFT)	753	6,582	6,582
Unemployment	34	191	191	Food and Nutrition Service (misc)	143	832	832
Education Department programs	178	1,906	1,906	GSA programs	91	886	886
Energy Department programs	13	125	125	Health and Human Services Grants (misc)	666	3,084	3,084
Estate and Gift Taxes	98	573	573	Housing and Urban Development programs	178	4,291	4,291
Federal Reserve Earnings	0	2,981	2,981	Interest on Treasury Securities	0	54	54
Foreign Military Sales Program	24	1,808	1,808	IRS Tax Refunds Business (EFT)	25	775	775
Housing and Urban Development programs	2	110	110	IRS Tax Refunds Individual (EFT)	380	913	913
Individual Income and Employment				Justice Department programs	99	437	437
Taxes, Not Withheld	1,083	4,520	4,520	Labor Dept. prgrms (excl. unemployment)	68	398	398
Interest recd from cash investments	0	0	0	Medicaid	3,164	13,985	13,985
Justice Department programs	10	347	347	Medicare and Other CMS Payments	1,771	11,787	11,787
Postal Service	319	3,442	3,442	Medicare Advantage - Part C&D Payments	0	0	0
Public Debt Cash Issues (Table III-B)	140,290	268,823	268,823	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	111	595	595
Deposit Insurance Fund	208	209	209	Postal Service Money Orders and Other	126	1,485	1,485
Medicare Premiums	105	654	654	Public Debt Cash Redemp. (Table III-B)	107,694	218,337	218,337
Pension Benefit Guaranty Corp.	1,059	2,628	2,628	Social Security Benefits (EFT)	106	39,269	39,269
				Supple. Nutrition Assist. Program (SNAP)	347	2,981	2,981
				Temporary Assistance for Needy Families (HHS)	306	678	678
				Transportation Security Admin. (DHS)	8	46	46
				Unemployment Insurance Benefits	75	987	987
				Veterans Affairs programs	223	1,700	1,700
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	62	477	477
				Federal Railroad Admin.	198	229	229
				Federal Transit Admin.	57	241	241
				Thrift Savings Plan Transfer	346	1,471	1,471
Total Other Deposits	1,371	6,456	6,456	Unclassified	822	7,558	7,558
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,486	20,484	20,484
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	150,808	372,849	372,849	Total Federal Reserve Account	121,302	353,780	353,780
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)	\$ 150,808	\$ 372,849	\$ 372,849	Total Withdrawals (excluding transfers)	\$ 121,302	\$ 353,780	\$ 353,780
				Net Change in Operating Cash Balance	\$ 29,506	\$ 19,069	\$ 19,069

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	\$ 106,000	\$ 204,001	\$ 204,001
Regular Series	\$ 137,999	\$ 255,978	\$ 255,978	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	335	335	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	50	621	621
Nonmarketable:				Government Account Series	381,558	3,067,445	3,067,445
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	2	24	24	Domestic Series	0	0	0
Interest Increment	2	467	467	Foreign Series	0	0	0
Government Account Series	380,801	3,163,139	3,163,139	State and Local Series	70	4,432	4,432
Hope Bonds	0	0	0	Other	1,575	9,282	9,282
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	989	3,921	3,921				
Other	1,575	9,305	9,305				
Total Issues	\$ 521,401	\$ 3,433,169	\$ 3,433,169	Total Redemptions	\$ 489,252	\$ 3,285,782	\$ 3,285,782
				Net Change in Public Debt Outstanding	\$ 32,149	\$ 147,386	\$ 147,386

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)	\$ 521,401	\$ 3,433,169	\$ 3,433,169
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	274	404	404
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	380,801	3,163,139	3,163,139
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	467	467
Inflation-Protected Securities Increment	33	335	335
Total Public Debt Cash Issues	\$ 140,290	\$ 268,823	\$ 268,823
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 489,252	\$ 3,285,782	\$ 3,285,782
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 (-)	381,558	3,067,445	3,067,445
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 107,694	\$ 218,337	\$ 218,337
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	\$ 14,225,009	\$ 14,192,469	\$ 14,173,424	\$ 14,173,424
Intragovernmental Holdings	5,495,822	5,496,213	5,400,021	5,400,021
Total Public Debt	19,720,831	19,688,682	19,573,445	19,573,445
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	21,559	21,310	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	\$ 19,685,766	\$ 19,653,865	\$ 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	\$ 6,795	\$ 80,178	\$ 80,178
Individual Income Taxes	189	1,274	1,274
Railroad Retirement Taxes	4	199	199
Excise Taxes	196	758	758
Corporation Income Taxes	323	2,264	2,264
Federal Unemployment Taxes	4	43	43
Estate and Gift Taxes & Misc IRS Rcpts.	2	249	249
Total	\$ 7,513	\$ 84,966	\$ 84,966
Cash Federal Tax Deposits:			
Direct	\$ 58	\$ 304	\$ 304
Through Depositories	7,230	80,359	80,359
Total Cash FTD's	\$ 7,288	\$ 80,663	\$ 80,663
Inter-agency Transfers	225	4,303	4,303
Total	\$ 7,513	\$ 84,966	\$ 84,966

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)	\$ 29	\$ 2,678	\$ 2,678
IRS Tax Refunds Business (EFT)	25	775	775
IRS Tax Refunds Individual (Checks)	31	631	631
IRS Tax Refunds Individual (EFT)	380	913	913