



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 14, 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	\$ 374,299	\$ 372,381	\$ 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	\$ 374,299	\$ 372,381	\$ 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)	\$ 24	\$ 274	\$ 274	Commodity Credit Corporation programs	\$ 276	\$ 6,415	\$ 6,415
Air Transport Security Fees	1	8	8	Defense Vendor Payments (EFT)	1,220	7,656	7,656
Cash FTD's Received (Table IV)	10,511	91,174	91,174	Education Department programs	1,219	6,677	6,677
Commodity Credit Corporation programs	10	48	48	Energy Department programs	223	1,241	1,241
Customs and Certain Excise Taxes	82	662	662	Federal Employees Insurance Payments	213	2,911	2,911
Deposits by States:				Fed. Highway Administration programs	329	1,776	1,776
Supplemental Security Income	1	30	30	Federal Salaries (EFT)	257	6,838	6,838
Unemployment	34	224	224	Food and Nutrition Service (misc)	180	1,012	1,012
Education Department programs	247	2,153	2,153	GSA programs	49	935	935
Energy Department programs	19	145	145	Health and Human Services Grants (misc)	345	3,430	3,430
Estate and Gift Taxes	28	601	601	Housing and Urban Development programs	173	4,464	4,464
Federal Reserve Earnings	0	2,981	2,981	Interest on Treasury Securities	0	54	54
Foreign Military Sales Program	7	1,815	1,815	IRS Tax Refunds Business (EFT)	118	893	893
Housing and Urban Development programs	4	114	114	IRS Tax Refunds Individual (EFT)	45	959	959
Individual Income and Employment				Justice Department programs	68	505	505
Taxes, Not Withheld	291	4,811	4,811	Labor Dept. prgrms (excl. unemployment)	139	537	537
Interest recd from cash investments	0	0	0	Medicaid	746	14,731	14,731
Justice Department programs	33	380	380	Medicare and Other CMS Payments	1,602	13,389	13,389
Postal Service	445	3,887	3,887	Medicare Advantage - Part C&D Payments	0	0	0
Public Debt Cash Issues (Table III-B)	1,003	269,826	269,826	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	65	660	660
Federal Housing Admin: Note Sales	55	1,231	1,231	Postal Service Money Orders and Other	119	1,605	1,605
Interior	65	188	188	Public Debt Cash Redemp. (Table III-B)	1,051	219,388	219,388
Medicare Premiums	146	801	801	Social Security Benefits (EFT)	114	39,383	39,383
Pension Benefit Guaranty Corp.	1,720	4,348	4,348	Supple. Nutrition Assist. Program (SNAP)	249	3,230	3,230
				Temporary Assistance for Needy Families (HHS)	36	714	714
				Transportation Security Admin. (DHS)	15	61	61
				Unemployment Insurance Benefits	41	1,028	1,028
				Veterans Affairs programs	217	1,918	1,918
				Other Withdrawals:			
				Federal Aviation Administration	58	190	190
				Military Active Duty Pay (EFT)	2,689	2,781	2,781
				Treasury Dept: Claims Payments	101	256	256
Total Other Deposits	1,987	8,442	8,442	Unclassified	851	8,409	8,409
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,699	24,183	24,183
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,727	387,576	387,576	Total Federal Reserve Account	12,809	366,588	366,588
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)	\$ 14,727	\$ 387,576	\$ 387,576	Total Withdrawals (excluding transfers)	\$ 12,809	\$ 366,588	\$ 366,588
				Net Change in Operating Cash Balance	\$ 1,918	\$ 20,988	\$ 20,988

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	\$ 204,001	\$ 204,001
Regular Series	\$ -1	\$ 255,976	\$ 255,976	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	368	368	United States Savings Securities	46	668	668
Federal Financing Bank	0	0	0	Government Account Series	379,875	3,447,321	3,447,321
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	27	27	Foreign Series	0	0	0
Interest Increment	3	470	470	State and Local Series	0	4,432	4,432
Government Account Series	380,674	3,543,814	3,543,814	Other	1,004	10,287	10,287
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 380,926	\$ 3,666,708	\$ 3,666,708
Foreign Series	0	0	0				
State and Local Series	1	3,922	3,922	Net Change in Public Debt Outstanding	\$ 788	\$ 148,174	\$ 148,174
Other	1,001	10,306	10,306				
Total Issues	\$ 381,713	\$ 3,814,882	\$ 3,814,882				

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)	\$ 381,713	\$ 3,814,882	\$ 3,814,882
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	404	404
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	380,674	3,543,814	3,543,814
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	470	470
Inflation-Protected Securities Increment	33	368	368
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,003	\$ 269,826	\$ 269,826
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 380,926	\$ 3,666,708	\$ 3,666,708
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 (-)	379,875	3,447,321	3,447,321
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,051	\$ 219,388	\$ 219,388

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,224,929	\$ 14,225,009	\$ 14,173,424	\$ 14,173,424
Intragovernmental Holdings	5,496,689	5,495,822	5,400,021	5,400,021
Total Public Debt	19,721,619	19,720,831	19,573,445	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	21,533	21,559	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	\$ 19,686,580	\$ 19,685,766	\$ 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	\$ 7,187	\$ 87,365	\$ 87,365
Individual Income Taxes	338	1,612	1,612
Railroad Retirement Taxes	17	216	216
Excise Taxes	843	1,601	1,601
Corporation Income Taxes	2,131	4,396	4,396
Federal Unemployment Taxes	9	53	53
Estate and Gift Taxes & Misc IRS Rcpts.	2	251	251
Total	\$ 10,528	\$ 95,494	\$ 95,494
Cash Federal Tax Deposits:			
Direct	\$ 408	\$ 712	\$ 712
Through Depositories	10,103	90,462	90,462
Total Cash FTD's	\$ 10,511	\$ 91,174	\$ 91,174
Inter-agency Transfers	17	4,320	4,320
Total	\$ 10,528	\$ 95,494	\$ 95,494

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)	\$ 22	\$ 2,700	\$ 2,700
IRS Tax Refunds Business (EFT)	118	893	893
IRS Tax Refunds Individual (Checks)	28	658	658
IRS Tax Refunds Individual (EFT)	45	959	959