



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, October 17, 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	\$ 420,809	\$ 374,299	\$ 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	\$ 420,809	\$ 374,299	\$ 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)	\$ 91	\$ 365	\$ 365	Commodity Credit Corporation programs	\$ 233	\$ 6,648	\$ 6,648
Air Transport Security Fees	1	8	8	Defense Vendor Payments (EFT)	1,344	9,000	9,000
Cash FTD's Received (Table IV)	30,182	121,356	121,356	Education Department programs	686	7,363	7,363
Commodity Credit Corporation programs	3	51	51	Energy Department programs	95	1,336	1,336
Customs and Certain Excise Taxes	78	740	740	Federal Employees Insurance Payments	110	3,021	3,021
Deposits by States:				Fed. Highway Administration programs	260	2,036	2,036
Supplemental Security Income	2	33	33	Federal Salaries (EFT)	42	6,880	6,880
Unemployment	40	264	264	Food and Nutrition Service (misc)	186	1,198	1,198
Education Department programs	340	2,493	2,493	GSA programs	53	988	988
Energy Department programs	10	154	154	Health and Human Services Grants (misc)	331	3,761	3,761
Estate and Gift Taxes	79	680	680	Housing and Urban Development programs	166	4,630	4,630
Federal Reserve Earnings	0	2,981	2,981	Interest on Treasury Securities	1,815	1,869	1,869
Foreign Military Sales Program	86	1,901	1,901	IRS Tax Refunds Business (EFT)	22	914	914
Housing and Urban Development programs	8	121	121	IRS Tax Refunds Individual (EFT)	78	1,037	1,037
Individual Income and Employment				Justice Department programs	67	572	572
Taxes, Not Withheld	479	5,289	5,289	Labor Dept. prgms (excl. unemployment)	28	565	565
Interest recd from cash investments	0	0	0	Medicaid	398	15,129	15,129
Justice Department programs	7	387	387	Medicare and Other CMS Payments	1,629	15,018	15,018
Postal Service	383	4,271	4,271	Medicare Advantage - Part C&D Payments	0	0	0
Public Debt Cash Issues (Table III-B)	56,056	325,882	325,882	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	68	728	728
Defense Finance & Accounting Service	56	312	312	Postal Service Money Orders and Other	141	1,745	1,745
Medicare Premiums	243	1,043	1,043	Public Debt Cash Redemp. (Table III-B)	31,917	251,305	251,305
Pension Benefit Guaranty Corp.	1,166	5,514	5,514	Social Security Benefits (EFT)	111	39,494	39,494
Thrift Savings Plan Transfer	149	675	675	Supple. Nutrition Assist. Program (SNAP)	674	3,903	3,903
				Temporary Assistance for Needy Families (HHS)	26	741	741
				Transportation Security Admin. (DHS)	9	70	70
				Unemployment Insurance Benefits	117	1,145	1,145
				Veterans Affairs programs	231	2,149	2,149
				Other Withdrawals:			
				Agency for Internat'l Development	51	258	258
				Emergency Prep & Response (DHS)	61	587	587
				Interior	67	299	299
				Pmt. to Resolution Funding Corp (Treas)	662	662	662
				State Department	53	132	132
Total Other Deposits	1,614	10,056	10,056	Unclassified	1,212	9,620	9,620
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,107	26,289	26,289
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	89,458	477,034	477,034	Total Federal Reserve Account	42,948	409,536	409,536
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)	\$ 89,458	\$ 477,034	\$ 477,034	Total Withdrawals (excluding transfers)	\$ 42,948	\$ 409,536	\$ 409,536
				Net Change in Operating Cash Balance	\$ 46,510	\$ 67,498	\$ 67,498

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	\$ -3	\$ 255,974	\$ 255,974	Notes	30,000	30,000	30,000
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	44,003	44,002	44,002	Federal Financing Bank	0	0	0
Bonds	12,000	12,000	12,000	Nonmarketable:			
Inflation-Protected Securities Increment	101	469	469	United States Savings Securities	60	728	728
Federal Financing Bank	0	0	0	Government Account Series	377,376	3,824,696	3,824,696
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	32	32	Foreign Series	0	0	0
Interest Increment	5	475	475	State and Local Series	855	5,287	5,287
Government Account Series	385,963	3,929,777	3,929,777	Other	1,002	11,289	11,289
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	165	4,086	4,086				
Other	999	11,305	11,305				
Total Issues	\$ 443,239	\$ 4,258,121	\$ 4,258,121	Total Redemptions	\$ 409,293	\$ 4,076,001	\$ 4,076,001
				Net Change in Public Debt Outstanding	\$ 33,945	\$ 182,119	\$ 182,119

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)	\$ 443,239	\$ 4,258,121	\$ 4,258,121
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	404	404
Bonds and Notes (-)	1,113	1,113	1,113
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	385,963	3,929,777	3,929,777
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	5	475	475
Inflation-Protected Securities Increment	101	469	469
Total Public Debt Cash Issues	\$ 56,056	\$ 325,882	\$ 325,882
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 409,293	\$ 4,076,001	\$ 4,076,001
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 (-)	377,376	3,824,696	3,824,696
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 31,917	\$ 251,305	\$ 251,305
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	\$ 14,250,369	\$ 14,224,929	\$ 14,173,424	\$ 14,173,424
Intragovernmental Holdings	5,505,195	5,496,689	5,400,021	5,400,021
Total Public Debt	19,755,564	19,721,619	19,573,445	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	21,455	21,533	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	\$ 19,720,603	\$ 19,686,580	\$ 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	\$ 24,317	\$ 111,682	\$ 111,682
Individual Income Taxes	796	2,409	2,409
Railroad Retirement Taxes	67	284	284
Excise Taxes	18	1,619	1,619
Corporation Income Taxes	4,983	9,379	9,379
Federal Unemployment Taxes	8	61	61
Estate and Gift Taxes & Misc IRS Rcpts.	1	252	252
Total	\$ 30,191	\$ 125,685	\$ 125,685
Cash Federal Tax Deposits:			
Direct	\$ 27	\$ 740	\$ 740
Through Depositories	30,154	120,616	120,616
Total Cash FTD's	\$ 30,182	\$ 121,356	\$ 121,356
Inter-agency Transfers	10	4,329	4,329
Total	\$ 30,191	\$ 125,685	\$ 125,685

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)	\$ 1,026	\$ 3,726	\$ 3,726
IRS Tax Refunds Business (EFT)	22	914	914
IRS Tax Refunds Individual (Checks)	479	1,137	1,137
IRS Tax Refunds Individual (EFT)	78	1,037	1,037