



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 18, 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	\$ 418,133	\$ 420,809	\$ 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	\$ 418,133	\$ 420,809	\$ 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)	\$ 31	\$ 351	\$ 351	Commodity Credit Corporation programs	\$ 459	\$ 7,107	\$ 7,107
Air Transport Security Fees	1	9	9	Defense Vendor Payments (EFT)	1,420	10,420	10,420
Cash FTD's Received (Table IV)	2,327	123,683	123,683	Education Department programs	544	7,907	7,907
Commodity Credit Corporation programs	9	60	60	Energy Department programs	93	1,430	1,430
Customs and Certain Excise Taxes	70	810	810	Federal Employees Insurance Payments	247	3,268	3,268
Deposits by States:				Fed. Highway Administration programs	187	2,223	2,223
Supplemental Security Income	4	37	37	Federal Salaries (EFT)	61	6,941	6,941
Unemployment	52	316	316	Food and Nutrition Service (misc)	78	1,276	1,276
Education Department programs	330	2,823	2,823	GSA programs	35	1,023	1,023
Energy Department programs	8	163	163	Health and Human Services Grants (misc)	260	4,021	4,021
Estate and Gift Taxes	124	804	804	Housing and Urban Development programs	157	4,787	4,787
Federal Reserve Earnings	0	2,981	2,981	Interest on Treasury Securities	0	1,869	1,869
Foreign Military Sales Program	4	1,905	1,905	IRS Tax Refunds Business (EFT)	138	1,052	1,052
Housing and Urban Development programs	4	125	125	IRS Tax Refunds Individual (EFT)	105	1,142	1,142
Individual Income and Employment				Justice Department programs	97	670	670
Taxes, Not Withheld	2,047	7,336	7,336	Labor Dept. prgrms (excl. unemployment)	27	592	592
Interest recd from cash investments	0	0	0	Medicaid	1,660	16,789	16,789
Justice Department programs	30	416	416	Medicare and Other CMS Payments	1,401	16,419	16,419
Postal Service	436	4,707	4,707	Medicare Advantage - Part C&D Payments	0	0	0
Public Debt Cash Issues (Table III-B)	1,400	327,281	327,281	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	11	740	740
Medicare Premiums	111	1,154	1,154	Postal Service Money Orders and Other	121	1,866	1,866
National Credit Union Administration	316	1,484	1,484	Public Debt Cash Redemp. (Table III-B)	1,134	252,439	252,439
Pension Benefit Guaranty Corp.	146	5,660	5,660	Social Security Benefits (EFT)	50	39,543	39,543
Securities and Exchange Commission	67	319	319	Supple. Nutrition Assist. Program (SNAP)	202	4,106	4,106
TARP	76	141	141	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	174	849	849	Families (HHS)	25	765	765
				Transportation Security Admin. (DHS)	5	75	75
				Unemployment Insurance Benefits	176	1,320	1,320
				Veterans Affairs programs	212	2,360	2,360
				Other Withdrawals:			
				Agriculture	60	558	558
				Centers for Disease Control	63	68	68
				Emergency Prep & Response (DHS)	203	791	791
				Treasury Dept: Claims Payments	64	324	324
Total Other Deposits	889	10,945	10,945	Unclassified	1,145	10,721	10,721
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,535	27,780	27,780
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	7,764	484,753	484,753	Total Federal Reserve Account	10,440	419,931	419,931
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)	\$ 7,764	\$ 484,753	\$ 484,753	Total Withdrawals (excluding transfers)	\$ 10,440	\$ 419,931	\$ 419,931
				Net Change in Operating Cash Balance	\$ -2,676	\$ 64,822	\$ 64,822

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	\$ 0	\$ 255,974	\$ 255,974	Notes	0	30,000	30,000
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	44,002	44,002	Federal Financing Bank	0	0	0
Bonds	0	12,000	12,000	Nonmarketable:			
Inflation-Protected Securities Increment	33	502	502	United States Savings Securities	55	782	782
Federal Financing Bank	0	0	0	Government Account Series	384,143	4,208,840	4,208,840
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	34	34	Foreign Series	0	0	0
Interest Increment	3	478	478	State and Local Series	81	5,369	5,369
Government Account Series	394,858	4,324,635	4,324,635	Other	998	12,287	12,287
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	404	4,491	4,491				
Other	993	12,299	12,299				
Total Issues	\$ 396,293	\$ 4,654,414	\$ 4,654,414	Total Redemptions	\$ 385,277	\$ 4,461,279	\$ 4,461,279
				Net Change in Public Debt Outstanding	\$ 11,016	\$ 193,135	\$ 193,135

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)	\$ 396,293	\$ 4,654,414	\$ 4,654,414
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	404	404
Bonds and Notes (-)	0	1,113	1,113
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	394,858	4,324,635	4,324,635
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	478	478
Inflation-Protected Securities Increment	33	502	502
Total Public Debt Cash Issues	\$ 1,400	\$ 327,281	\$ 327,281
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 385,277	\$ 4,461,279	\$ 4,461,279
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 (-)	384,143	4,208,840	4,208,840
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,134	\$ 252,439	\$ 252,439

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,250,776	\$ 14,250,369	\$ 14,173,424	\$ 14,173,424
Intragovernmental Holdings	5,515,804	5,505,195	5,400,021	5,400,021
Total Public Debt	19,766,580	19,755,564	19,573,445	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	21,428	21,455	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	\$ 19,731,646	\$ 19,720,603	\$ 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	\$ 1,698	\$ 113,380	\$ 113,380
Individual Income Taxes	474	2,883	2,883
Railroad Retirement Taxes	0	284	284
Excise Taxes	17	1,637	1,637
Corporation Income Taxes	153	9,532	9,532
Federal Unemployment Taxes	4	65	65
Estate and Gift Taxes & Misc IRS Rcpts.	1	253	253
Total	\$ 2,347	\$ 128,033	\$ 128,033
Cash Federal Tax Deposits:			
Direct	\$ 46	\$ 786	\$ 786
Through Depositories	2,281	122,898	122,898
Total Cash FTD's	\$ 2,327	\$ 123,683	\$ 123,683
Inter-agency Transfers	20	4,349	4,349
Total	\$ 2,347	\$ 128,033	\$ 128,033

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)	\$ 1,838	\$ 5,564	\$ 5,564
IRS Tax Refunds Business (EFT)	138	1,052	1,052
IRS Tax Refunds Individual (Checks)	33	1,170	1,170
IRS Tax Refunds Individual (EFT)	105	1,142	1,142