



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 19, 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	\$ 409,693	\$ 418,133	\$ 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	\$ 409,693	\$ 418,133	\$ 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)	\$ 16	\$ 367	\$ 367	Commodity Credit Corporation programs	\$ 400	\$ 7,508	\$ 7,508
Air Transport Security Fees	1	11	11	Defense Vendor Payments (EFT)	636	11,056	11,056
Cash FTD's Received (Table IV)	10,231	133,914	133,914	Education Department programs	617	8,525	8,525
Commodity Credit Corporation programs	2	62	62	Energy Department programs	128	1,558	1,558
Customs and Certain Excise Taxes	78	888	888	Federal Employees Insurance Payments	251	3,518	3,518
Deposits by States:				Fed. Highway Administration programs	158	2,381	2,381
Supplemental Security Income	2	39	39	Federal Salaries (EFT)	55	6,996	6,996
Unemployment	53	368	368	Food and Nutrition Service (misc)	220	1,496	1,496
Education Department programs	188	3,011	3,011	GSA programs	37	1,060	1,060
Energy Department programs	6	169	169	Health and Human Services Grants (misc)	284	4,306	4,306
Estate and Gift Taxes	64	868	868	Housing and Urban Development programs	158	4,945	4,945
Federal Reserve Earnings	1,679	4,661	4,661	Interest on Treasury Securities	0	1,869	1,869
Foreign Military Sales Program	9	1,914	1,914	IRS Tax Refunds Business (EFT)	292	1,344	1,344
Housing and Urban Development programs	7	132	132	IRS Tax Refunds Individual (EFT)	583	1,725	1,725
Individual Income and Employment Taxes, Not Withheld	2,504	9,841	9,841	Justice Department programs	59	729	729
Interest recd from cash investments	0	0	0	Labor Dept. prgrms (excl. unemployment)	40	632	632
Justice Department programs	7	423	423	Medicaid	1,028	17,816	17,816
Postal Service	295	5,002	5,002	Medicare and Other CMS Payments	1,827	18,246	18,246
Public Debt Cash Issues (Table III-B)	1,474	328,756	328,756	Medicare Advantage - Part C&D Payments	0	0	0
Other Deposits:				Marketplace Payments	0	0	0
Pension Benefit Guaranty Corp.	60	5,720	5,720	NASA programs	46	786	786
				Postal Service Money Orders and Other	155	2,022	2,022
				Public Debt Cash Redemp. (Table III-B)	1,138	253,577	253,577
				Social Security Benefits (EFT)	14,899	54,442	54,442
				Supple. Nutrition Assist. Program (SNAP)	200	4,306	4,306
				Temporary Assistance for Needy Families (HHS)	471	1,236	1,236
				Transportation Security Admin. (DHS)	4	79	79
				Unemployment Insurance Benefits	104	1,425	1,425
				Veterans Affairs programs	217	2,577	2,577
				Other Withdrawals:			
				Agency for Internat'l Development	54	335	335
				Treasury Dept: Claims Payments	95	419	419
Total Other Deposits	60	11,005	11,005	Unclassified	960	11,680	11,680
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,109	28,889	28,889
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	16,677	501,430	501,430	Total Federal Reserve Account	25,117	445,048	445,048
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 16,677	\$ 501,430	\$ 501,430	Total Withdrawals (excluding transfers)	\$ 25,117	\$ 445,048	\$ 445,048
				Net Change in Operating Cash Balance	\$ -8,440	\$ 56,382	\$ 56,382

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	535	535	United States Savings Securities	47	829	829
Federal Financing Bank	0	0	0	Government Account Series	400,897	4,609,737	4,609,737
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	35	35	Foreign Series	0	0	0
Interest Increment	1	479	479	State and Local Series	101	5,469	5,469
Government Account Series	388,203	4,712,838	4,712,838	Other	990	13,278	13,278
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	484	4,975	4,975				
Other	989	13,287	13,287				
Total Issues	\$ 389,712	\$ 5,044,126	\$ 5,044,126	Total Redemptions	\$ 402,035	\$ 4,863,314	\$ 4,863,314
				Net Change in Public Debt Outstanding	\$ -12,323	\$ 180,812	\$ 180,812

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)	\$ 389,712	\$ 5,044,126	\$ 5,044,126
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 (-)	388,203	4,712,838	4,712,838
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	479	479
Inflation-Protected Securities Increment	33	535	535
Total Public Debt Cash Issues	\$ 1,474	\$ 328,756	\$ 328,756
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 402,035	\$ 4,863,314	\$ 4,863,314
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 (-)	400,897	4,609,737	4,609,737
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,138	\$ 253,577	\$ 253,577
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	\$ 14,251,115	\$ 14,250,776	\$ 14,173,424	\$ 14,173,424
Intragovernmental Holdings	5,503,142	5,515,804	5,400,021	5,400,021
Total Public Debt	19,754,257	19,766,580	19,573,445	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	21,402	21,428	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	\$ 19,719,349	\$ 19,731,646	\$ 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	\$ 8,876	\$ 122,256	\$ 122,256
Individual Income Taxes	1,272	4,155	4,155
Railroad Retirement Taxes	3	287	287
Excise Taxes	39	1,675	1,675
Corporation Income Taxes	55	9,586	9,586
Federal Unemployment Taxes	7	72	72
Estate and Gift Taxes & Misc IRS Rcpts.	0	253	253
Total	\$ 10,251	\$ 138,283	\$ 138,283
Cash Federal Tax Deposits:			
Direct	\$ 67	\$ 853	\$ 853
Through Depositories	10,164	133,061	133,061
Total Cash FTD's	\$ 10,231	\$ 133,914	\$ 133,914
Inter-agency Transfers	20	4,370	4,370
Total	\$ 10,251	\$ 138,283	\$ 138,283

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)	\$ 39	\$ 5,603	\$ 5,603
IRS Tax Refunds Business (EFT)	292	1,344	1,344
IRS Tax Refunds Individual (Checks)	49	1,219	1,219
IRS Tax Refunds Individual (EFT)	583	1,725	1,725