



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, October 20, 2016  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 433,309	\$ 409,693	\$ 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	\$ 433,309	\$ 409,693	\$ 353,312	\$ 353,312

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 19	\$ 386	\$ 386	Commodity Credit Corporation programs	\$ 261	\$ 7,769	\$ 7,769
Air Transport Security Fees	1	11	11	Defense Vendor Payments (EFT)	1,454	12,511	12,511
Cash FTD's Received (Table IV)	2,373	136,286	136,286	Education Department programs	520	9,044	9,044
Commodity Credit Corporation programs	6	68	68	Energy Department programs	166	1,724	1,724
Customs and Certain Excise Taxes	76	964	964	Federal Employees Insurance Payments	295	3,813	3,813
Deposits by States:				Fed. Highway Administration programs	142	2,523	2,523
Supplemental Security Income	3	42	42	Federal Salaries (EFT)	91	7,088	7,088
Unemployment	53	422	422	Food and Nutrition Service (misc)	143	1,638	1,638
Education Department programs	137	3,148	3,148	GSA programs	34	1,094	1,094
Energy Department programs	17	186	186	Health and Human Services Grants (misc)	335	4,640	4,640
Estate and Gift Taxes	70	937	937	Housing and Urban Development programs	160	5,105	5,105
Federal Reserve Earnings	0	4,661	4,661	Interest on Treasury Securities	0	1,869	1,869
Foreign Military Sales Program	47	1,961	1,961	IRS Tax Refunds Business (EFT)	48	1,392	1,392
Housing and Urban Development programs	6	138	138	IRS Tax Refunds Individual (EFT)	81	1,806	1,806
Individual Income and Employment				Justice Department programs	65	794	794
Taxes, Not Withheld	1,692	11,533	11,533	Labor Dept. prgms (excl. unemployment)	89	721	721
Interest recd from cash investments	0	0	0	Medicaid	2,904	20,720	20,720
Justice Department programs	28	452	452	Medicare and Other CMS Payments	1,598	19,844	19,844
Postal Service	302	5,304	5,304	Medicare Advantage - Part C&D Payments	0	0	0
Public Debt Cash Issues (Table III-B)	126,113	454,869	454,869	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	108	894	894
Medicare Premiums	758	1,934	1,934	Postal Service Money Orders and Other	86	2,108	2,108
Thrift Savings Plan Transfer	170	1,029	1,029	Public Debt Cash Redemp. (Table III-B)	97,533	351,110	351,110
				Social Security Benefits (EFT)	59	54,496	54,496
				Supple. Nutrition Assist. Program (SNAP)	195	4,501	4,501
				Temporary Assistance for Needy Families (HHS)	58	1,295	1,295
				Transportation Security Admin. (DHS)	14	94	94
				Unemployment Insurance Benefits	60	1,484	1,484
				Veterans Affairs programs	216	2,793	2,793
				Other Withdrawals:			
				Centers for Disease Control	125	198	198
				State Department	163	345	345
Total Other Deposits	928	11,933	11,933	Unclassified	1,251	12,936	12,936
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,539	30,433	30,433
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	131,871	633,300	633,300	Total Federal Reserve Account	108,255	553,303	553,303
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)	\$ 131,871	\$ 633,300	\$ 633,300	Total Withdrawals (excluding transfers)	\$ 108,255	\$ 553,303	\$ 553,303
				Net Change in Operating Cash Balance	\$ 23,616	\$ 79,998	\$ 79,998

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](http://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	\$ 95,991	\$ 299,992	\$ 299,992
Regular Series	\$ 123,001	\$ 378,975	\$ 378,975	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	34	569	569	United States Savings Securities	42	871	871
Federal Financing Bank	0	0	0	Government Account Series	386,740	4,996,477	4,996,477
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	38	38	Foreign Series	0	0	0
Interest Increment	3	483	483	State and Local Series	35	5,505	5,505
Government Account Series	389,321	5,102,160	5,102,160	Other	1,465	14,743	14,743
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 484,273	\$ 5,347,587	\$ 5,347,587
Foreign Series	0	0	0				
State and Local Series	1,777	6,752	6,752	Net Change in Public Debt Outstanding	\$ 31,328	\$ 212,140	\$ 212,140
Other	1,462	14,750	14,750				
Total Issues	\$ 515,601	\$ 5,559,728	\$ 5,559,728				

**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)	\$ 515,601	\$ 5,559,728	\$ 5,559,728
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	130	534	534
Bonds and Notes (-)	0	1,113	1,113
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	389,321	5,102,160	5,102,160
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	483	483
Inflation-Protected Securities Increment	34	569	569
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 126,113	\$ 454,869	\$ 454,869
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 484,273	\$ 5,347,587	\$ 5,347,587
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 (-)	386,740	4,996,477	4,996,477
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 97,533	\$ 351,110	\$ 351,110

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,280,303	\$ 14,251,115	\$ 14,173,424	\$ 14,173,424
Intragovernmental Holdings	5,505,282	5,503,142	5,400,021	5,400,021
Total Public Debt				
Outstanding	19,785,585	19,754,257	19,573,445	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	21,506	21,402	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	\$ 19,750,573	\$ 19,719,349	\$ 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	\$ 2,182	\$ 124,438	\$ 124,438
Individual Income Taxes	132	4,287	4,287
Railroad Retirement Taxes	1	287	287
Excise Taxes	23	1,698	1,698
Corporation Income Taxes	33	9,619	9,619
Federal Unemployment Taxes	5	76	76
Estate and Gift Taxes & Misc IRS Rcpts.	1	254	254
Total	\$ 2,377	\$ 140,660	\$ 140,660
Cash Federal Tax Deposits:			
Direct	\$ 39	\$ 892	\$ 892
Through Depositories	2,333	135,394	135,394
Total Cash FTD's	\$ 2,373	\$ 136,286	\$ 136,286
Inter-agency Transfers	4	4,374	4,374
Total	\$ 2,377	\$ 140,660	\$ 140,660

**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)	\$ 57	\$ 5,660	\$ 5,660
IRS Tax Refunds Business (EFT)	48	1,392	1,392
IRS Tax Refunds Individual (Checks)	59	1,278	1,278
IRS Tax Refunds Individual (EFT)	81	1,806	1,806