



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 21, 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	\$ 427,572	\$ 433,309	\$ 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	\$ 427,572	\$ 433,309	\$ 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)	\$ 29	\$ 416	\$ 416	Commodity Credit Corporation programs	\$ 235	\$ 8,004	\$ 8,004
Air Transport Security Fees	2	14	14	Defense Vendor Payments (EFT)	1,433	13,944	13,944
Cash FTD's Received (Table IV)	6,993	143,279	143,279	Education Department programs	605	9,649	9,649
Commodity Credit Corporation programs	11	78	78	Energy Department programs	219	1,943	1,943
Customs and Certain Excise Taxes	126	1,089	1,089	Federal Employees Insurance Payments	247	4,060	4,060
Deposits by States:				Fed. Highway Administration programs	247	2,771	2,771
Supplemental Security Income	3	45	45	Federal Salaries (EFT)	3,250	10,338	10,338
Unemployment	58	479	479	Food and Nutrition Service (misc)	148	1,786	1,786
Education Department programs	217	3,365	3,365	GSA programs	45	1,139	1,139
Energy Department programs	13	199	199	Health and Human Services Grants (misc)	289	4,929	4,929
Estate and Gift Taxes	57	995	995	Housing and Urban Development programs	206	5,311	5,311
Federal Reserve Earnings	0	4,661	4,661	Interest on Treasury Securities	0	1,869	1,869
Foreign Military Sales Program	30	1,992	1,992	IRS Tax Refunds Business (EFT)	59	1,451	1,451
Housing and Urban Development programs	75	213	213	IRS Tax Refunds Individual (EFT)	75	1,881	1,881
Individual Income and Employment				Justice Department programs	72	865	865
Taxes, Not Withheld	1,286	12,819	12,819	Labor Dept. prgrms (excl. unemployment)	40	761	761
Interest recd from cash investments	0	0	0	Medicaid	581	21,301	21,301
Justice Department programs	26	478	478	Medicare and Other CMS Payments	1,514	21,358	21,358
Postal Service	312	5,615	5,615	Medicare Advantage - Part C&D Payments	0	0	0
Public Debt Cash Issues (Table III-B)	1,182	456,051	456,051	Marketplace Payments	2,958	2,958	2,958
Other Deposits:				NASA programs	33	927	927
Federal Housing Admin: Note Sales	56	1,450	1,450	Postal Service Money Orders and Other	123	2,231	2,231
Medicare Premiums	231	2,165	2,165	Public Debt Cash Redemp. (Table III-B)	1,026	352,136	352,136
Railroad Unemployment Ins.	1	2	2	Social Security Benefits (EFT)	45	54,542	54,542
Thrift Savings Plan Transfer	74	1,103	1,103	Supple. Nutrition Assist. Program (SNAP)	165	4,666	4,666
				Temporary Assistance for Needy Families (HHS)	11	1,305	1,305
				Transportation Security Admin. (DHS)	24	118	118
				Unemployment Insurance Benefits	47	1,532	1,532
				Veterans Affairs programs	215	3,007	3,007
				Other Withdrawals:			
				Agriculture	50	674	674
				Emergency Prep & Response (DHS)	57	913	913
				Interior	52	428	428
				State Department	147	492	492
				Thrift Savings Plan Transfer	117	1,737	1,737
				Treasury Dept: Claims Payments	132	585	585
Total Other Deposits	362	12,294	12,294	Unclassified	2,050	14,986	14,986
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,605	33,037	33,037
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,782	644,082	644,082	Total Federal Reserve Account	16,519	569,822	569,822
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)	\$ 10,782	\$ 644,082	\$ 644,082	Total Withdrawals (excluding transfers)	\$ 16,519	\$ 569,822	\$ 569,822
				Net Change in Operating Cash Balance	\$ -5,737	\$ 74,260	\$ 74,260

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	\$ 299,992	\$ 299,992
Regular Series	\$ 0	\$ 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	603	603	United States Savings Securities	40	911	911
Federal Financing Bank	0	0	0	Government Account Series	385,578	5,382,055	5,382,055
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	40	40	Foreign Series	0	0	0
Interest Increment	2	485	485	State and Local Series	0	5,505	5,505
Government Account Series	386,241	5,488,401	5,488,401	Other	985	15,728	15,728
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	195	6,947	6,947				
Other	985	15,734	15,734				
Total Issues	\$ 387,459	\$ 5,947,187	\$ 5,947,187	Total Redemptions	\$ 386,604	\$ 5,734,191	\$ 5,734,191
				Net Change in Public Debt Outstanding	\$ 856	\$ 212,996	\$ 212,996

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)	\$ 387,459	\$ 5,947,187	\$ 5,947,187
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	534	534
Bonds and Notes (-)	0	1,113	1,113
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	386,241	5,488,401	5,488,401
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	485	485
Inflation-Protected Securities Increment	34	603	603
Total Public Debt Cash Issues	\$ 1,182	\$ 456,051	\$ 456,051
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 386,604	\$ 5,734,191	\$ 5,734,191
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 (-)	385,578	5,382,055	5,382,055
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,026	\$ 352,136	\$ 352,136
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	\$ 14,280,596	\$ 14,280,303	\$ 14,173,424	\$ 14,173,424
Intragovernmental Holdings	5,505,845	5,505,282	5,400,021	5,400,021
Total Public Debt	19,786,441	19,785,585	19,573,445	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	21,480	21,506	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	\$ 19,751,455	\$ 19,750,573	\$ 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	\$ 7,564	\$ 132,002	\$ 132,002
Individual Income Taxes	67	4,354	4,354
Railroad Retirement Taxes	17	304	304
Excise Taxes	31	1,729	1,729
Corporation Income Taxes	92	9,712	9,712
Federal Unemployment Taxes	8	84	84
Estate and Gift Taxes & Misc IRS Rcpts.	1	255	255
Total	\$ 7,780	\$ 148,440	\$ 148,440
Cash Federal Tax Deposits:			
Direct	\$ 31	\$ 923	\$ 923
Through Depositories	6,962	142,356	142,356
Total Cash FTD's	\$ 6,993	\$ 143,279	\$ 143,279
Inter-agency Transfers	787	5,161	5,161
Total	\$ 7,780	\$ 148,440	\$ 148,440

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)	\$ 44	\$ 5,704	\$ 5,704
IRS Tax Refunds Business (EFT)	59	1,451	1,451
IRS Tax Refunds Individual (Checks)	572	1,850	1,850
IRS Tax Refunds Individual (EFT)	75	1,881	1,881