



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, October 24, 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	\$ 435,091	\$ 427,572	\$ 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	\$ 435,091	\$ 427,572	\$ 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)	\$ 69	\$ 485	\$ 485	Commodity Credit Corporation programs	\$ 181	\$ 8,185	\$ 8,185
Air Transport Security Fees	3	17	17	Defense Vendor Payments (EFT)	1,523	15,467	15,467
Cash FTD's Received (Table IV)	14,468	157,747	157,747	Education Department programs	596	10,245	10,245
Commodity Credit Corporation programs	4	83	83	Energy Department programs	52	1,995	1,995
Customs and Certain Excise Taxes	97	1,186	1,186	Federal Employees Insurance Payments	162	4,222	4,222
Deposits by States:				Fed. Highway Administration programs	159	2,929	2,929
Supplemental Security Income	3	47	47	Federal Salaries (EFT)	1,421	11,759	11,759
Unemployment	58	537	537	Food and Nutrition Service (misc)	213	1,999	1,999
Education Department programs	235	3,600	3,600	GSA programs	68	1,207	1,207
Energy Department programs	81	280	280	Health and Human Services Grants (misc)	278	5,208	5,208
Estate and Gift Taxes	48	1,043	1,043	Housing and Urban Development programs	183	5,494	5,494
Federal Reserve Earnings	0	4,661	4,661	Interest on Treasury Securities	0	1,869	1,869
Foreign Military Sales Program	10	2,002	2,002	IRS Tax Refunds Business (EFT)	60	1,511	1,511
Housing and Urban Development programs	5	219	219	IRS Tax Refunds Individual (EFT)	205	2,086	2,086
Individual Income and Employment				Justice Department programs	50	916	916
Taxes, Not Withheld	2,838	15,657	15,657	Labor Dept. prgrms (excl. unemployment)	36	797	797
Interest recd from cash investments	0	0	0	Medicaid	493	21,795	21,795
Justice Department programs	5	483	483	Medicare and Other CMS Payments	1,428	22,787	22,787
Postal Service	368	5,983	5,983	Medicare Advantage - Part C&D Payments	0	0	0
Public Debt Cash Issues (Table III-B)	1,014	457,066	457,066	Marketplace Payments	0	2,958	2,958
Other Deposits:				NASA programs	57	984	984
Medicare Premiums	73	2,239	2,239	Postal Service Money Orders and Other	191	2,422	2,422
Railroad Unemployment Ins.	1	3	3	Public Debt Cash Redemp. (Table III-B)	1,139	353,276	353,276
Thrift Savings Plan Transfer	60	1,163	1,163	Social Security Benefits (EFT)	60	54,601	54,601
				Supple. Nutrition Assist. Program (SNAP)	463	5,128	5,128
				Temporary Assistance for Needy Families (HHS)	52	1,358	1,358
				Transportation Security Admin. (DHS)	9	127	127
				Unemployment Insurance Benefits	111	1,642	1,642
				Veterans Affairs programs	255	3,263	3,263
				Other Withdrawals:			
				Agency for Internat'l Development	226	612	612
				Centers for Disease Control	97	299	299
				Emergency Prep & Response (DHS)	138	1,051	1,051
				Interior	111	540	540
				State Department	78	570	570
Total Other Deposits	134	12,429	12,429	Unclassified	1,827	16,813	16,813
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,477	35,514	35,514
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	19,441	663,523	663,523	Total Federal Reserve Account	11,922	581,744	581,744
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)	\$ 19,441	\$ 663,523	\$ 663,523	Total Withdrawals (excluding transfers)	\$ 11,922	\$ 581,744	\$ 581,744
				Net Change in Operating Cash Balance	\$ 7,519	\$ 81,779	\$ 81,779

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	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 378,975	\$ 378,975	Bills	\$ 0	\$ 299,992	\$ 299,992
Cash Management Series	0	0	0	Notes	0	30,000	30,000
Notes	0	44,002	44,002	Bonds	0	0	0
Bonds	0	12,000	12,000	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	100	703	703	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	49	960	960
Nonmarketable:				Government Account Series	383,777	5,765,832	5,765,832
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	43	43	Domestic Series	0	0	0
Interest Increment	2	487	487	Foreign Series	0	0	0
Government Account Series	385,380	5,873,781	5,873,781	State and Local Series	105	5,610	5,610
Hope Bonds	0	0	0	Other	985	16,713	16,713
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	28	6,975	6,975				
Other	984	16,718	16,718				
Total Issues	\$ 386,497	\$ 6,333,684	\$ 6,333,684	Total Redemptions	\$ 384,917	\$ 6,119,108	\$ 6,119,108
				Net Change in Public Debt Outstanding	\$ 1,580	\$ 214,576	\$ 214,576

**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)	\$ 386,497	\$ 6,333,684	\$ 6,333,684
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 (-)	385,380	5,873,781	5,873,781
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	487	487
Inflation-Protected Securities Increment	100	703	703
Total Public Debt Cash Issues	\$ 1,014	\$ 457,066	\$ 457,066
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 384,917	\$ 6,119,108	\$ 6,119,108
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 (-)	383,777	5,765,832	5,765,832
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,139	\$ 353,276	\$ 353,276
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	\$ 14,280,601	\$ 14,280,596	\$ 14,173,424	\$ 14,173,424
Intragovernmental Holdings	5,507,420	5,505,845	5,400,021	5,400,021
Total Public Debt	19,788,021	19,786,441	19,573,445	19,573,445
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	21,400	21,480	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	\$ 19,753,115	\$ 19,751,455	\$ 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	\$ 15,828	\$ 147,830	\$ 147,830
Individual Income Taxes	129	4,483	4,483
Railroad Retirement Taxes	40	345	345
Excise Taxes	61	1,790	1,790
Corporation Income Taxes	33	9,745	9,745
Federal Unemployment Taxes	9	93	93
Estate and Gift Taxes & Misc IRS Rcpts.	1/-205	49	49
Total	\$ 15,895	\$ 164,335	\$ 164,335
Cash Federal Tax Deposits:			
Direct	\$ 54	\$ 977	\$ 977
Through Depositories	14,414	156,770	156,770
Total Cash FTD's	\$ 14,468	\$ 157,747	\$ 157,747
Inter-agency Transfers	1,427	6,588	6,588
Total	\$ 15,895	\$ 164,335	\$ 164,335

**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)	\$ 58	\$ 5,762	\$ 5,762
IRS Tax Refunds Business (EFT)	60	1,511	1,511
IRS Tax Refunds Individual (Checks)	51	1,901	1,901
IRS Tax Refunds Individual (EFT)	205	2,086	2,086

1/Reported as a negative amount due to a return/reversal of \$209 million.