



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, October 25, 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	\$ 431,814	\$ 435,091	\$ 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	\$ 431,814	\$ 435,091	\$ 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)	\$ 56	\$ 541	\$ 541	Commodity Credit Corporation programs	\$ 130	\$ 8,315	\$ 8,315
Air Transport Security Fees	3	19	19	Defense Vendor Payments (EFT)	1,342	16,809	16,809
Cash FTD's Received (Table IV)	2,000	159,746	159,746	Education Department programs	614	10,859	10,859
Commodity Credit Corporation programs	4	87	87	Energy Department programs	100	2,095	2,095
Customs and Certain Excise Taxes	2,056	3,242	3,242	Federal Employees Insurance Payments	771	4,994	4,994
Deposits by States:				Fed. Highway Administration programs	146	3,075	3,075
Supplemental Security Income	4	52	52	Federal Salaries (EFT)	331	12,090	12,090
Unemployment	165	703	703	Food and Nutrition Service (misc)	95	2,094	2,094
Education Department programs	289	3,889	3,889	GSA programs	44	1,251	1,251
Energy Department programs	85	365	365	Health and Human Services Grants (misc)	331	5,538	5,538
Estate and Gift Taxes	40	1,083	1,083	Housing and Urban Development programs	162	5,656	5,656
Federal Reserve Earnings	0	4,661	4,661	Interest on Treasury Securities	0	1,869	1,869
Foreign Military Sales Program	60	2,062	2,062	IRS Tax Refunds Business (EFT)	112	1,624	1,624
Housing and Urban Development programs	8	227	227	IRS Tax Refunds Individual (EFT)	240	2,326	2,326
Individual Income and Employment				Justice Department programs	49	965	965
Taxes, Not Withheld	1,805	17,462	17,462	Labor Dept. prgrms (excl. unemployment)	60	858	858
Interest recd from cash investments	0	0	0	Medicaid	2,088	23,883	23,883
Justice Department programs	60	542	542	Medicare and Other CMS Payments	1,612	24,398	24,398
Postal Service	435	6,418	6,418	Medicare Advantage - Part C&D Payments	0	0	0
Public Debt Cash Issues (Table III-B)	1,331	458,396	458,396	Marketplace Payments	0	2,958	2,958
Other Deposits:				NASA programs	54	1,039	1,039
Federal Housing Admin: Note Sales	91	1,581	1,581	Postal Service Money Orders and Other	142	2,564	2,564
Medicare Premiums	150	2,388	2,388	Public Debt Cash Redemp. (Table III-B)	1,040	354,315	354,315
Railroad Unemployment Ins.	9	11	11	Social Security Benefits (EFT)	49	54,651	54,651
Thrift Savings Plan Transfer	56	1,219	1,219	Supple. Nutrition Assist. Program (SNAP)	135	5,263	5,263
				Temporary Assistance for Needy Families (HHS)	36	1,394	1,394
				Transportation Security Admin. (DHS)	12	139	139
				Unemployment Insurance Benefits	173	1,816	1,816
				Veterans Affairs programs	237	3,500	3,500
				Other Withdrawals:			
				Agency for Internat'l Development	122	734	734
				Agriculture	191	906	906
				Emergency Prep & Response (DHS)	67	1,118	1,118
				National Credit Union Administration	274	287	287
				Treasury Dept: Claims Payments	1/126	460	460
Total Other Deposits	305	12,734	12,734	Unclassified	1,347	18,160	18,160
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,875	37,389	37,389
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	8,706	672,229	672,229	Total Federal Reserve Account	11,982	593,726	593,726
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)	\$ 8,706	\$ 672,229	\$ 672,229	Total Withdrawals (excluding transfers)	\$ 11,982	\$ 593,726	\$ 593,726
				Net Change in Operating Cash Balance	\$ -3,276	\$ 78,503	\$ 78,503

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.

1/Reported as a negative amount due to a return/reversal of \$126 million.

**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	33	736	736	United States Savings Securities	56	1,016	1,016
Federal Financing Bank	0	0	0	Government Account Series	382,689	6,148,521	6,148,521
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	47	47	Foreign Series	0	0	0
Interest Increment	5	492	492	State and Local Series	0	5,610	5,610
Government Account Series	402,844	6,276,624	6,276,624	Other	984	17,697	17,697
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 383,728	\$ 6,502,836	\$ 6,502,836
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 20,484	\$ 235,060	\$ 235,060
State and Local Series	344	7,319	7,319				
Other	983	17,701	17,701				
Total Issues	\$ 404,212	\$ 6,737,896	\$ 6,737,896				

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)	\$ 404,212	\$ 6,737,896	\$ 6,737,896
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 (-)	402,844	6,276,624	6,276,624
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	5	492	492
Inflation-Protected Securities Increment	33	736	736
Total Public Debt Cash Issues	\$ 1,331	\$ 458,396	\$ 458,396
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 383,728	\$ 6,502,836	\$ 6,502,836
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 (-)	382,689	6,148,521	6,148,521
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,040	\$ 354,315	\$ 354,315
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	\$ 14,281,263	\$ 14,280,601	\$ 14,173,424	\$ 14,173,424
Intragovernmental Holdings	5,527,241	5,507,420	5,400,021	5,400,021
Total Public Debt	19,808,505	19,788,021	19,573,445	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	21,373	21,400	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	\$ 19,773,626	\$ 19,753,115	\$ 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	\$ 1,670	\$ 149,501	\$ 149,501
Individual Income Taxes	98	4,581	4,581
Railroad Retirement Taxes	37	382	382
Excise Taxes	178	1,968	1,968
Corporation Income Taxes	27	9,771	9,771
Federal Unemployment Taxes	8	101	101
Estate and Gift Taxes & Misc IRS Rcpts.	2	51	51
Total	\$ 2,019	\$ 166,354	\$ 166,354
Cash Federal Tax Deposits:			
Direct	\$ 40	\$ 1,017	\$ 1,017
Through Depositories	1,959	158,729	158,729
Total Cash FTD's	\$ 2,000	\$ 159,746	\$ 159,746
Inter-agency Transfers	19	6,608	6,608
Total	\$ 2,019	\$ 166,354	\$ 166,354

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)	\$ 1,011	\$ 6,773	\$ 6,773
IRS Tax Refunds Business (EFT)	112	1,624	1,624
IRS Tax Refunds Individual (Checks)	59	1,960	1,960
IRS Tax Refunds Individual (EFT)	240	2,326	2,326