



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 26, 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	\$ 420,256	\$ 431,814	\$ 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	\$ 420,256	\$ 431,814	\$ 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)	\$ 60	\$ 601	\$ 601	Commodity Credit Corporation programs	\$ 86	\$ 8,401	\$ 8,401
Air Transport Security Fees	3	22	22	Defense Vendor Payments (EFT)	1,038	17,847	17,847
Cash FTD's Received (Table IV)	8,769	168,515	168,515	Education Department programs	700	11,559	11,559
Commodity Credit Corporation programs	10	98	98	Energy Department programs	125	2,219	2,219
Customs and Certain Excise Taxes	99	3,340	3,340	Federal Employees Insurance Payments	249	5,243	5,243
Deposits by States:				Fed. Highway Administration programs	386	3,461	3,461
Supplemental Security Income	1	52	52	Federal Salaries (EFT)	92	12,181	12,181
Unemployment	163	866	866	Food and Nutrition Service (misc)	93	2,187	2,187
Education Department programs	192	4,081	4,081	GSA programs	41	1,292	1,292
Energy Department programs	36	401	401	Health and Human Services Grants (misc)	351	5,889	5,889
Estate and Gift Taxes	62	1,145	1,145	Housing and Urban Development programs	184	5,840	5,840
Federal Reserve Earnings	1,618	6,278	6,278	Interest on Treasury Securities	0	1,869	1,869
Foreign Military Sales Program	8	2,070	2,070	IRS Tax Refunds Business (EFT)	84	1,708	1,708
Housing and Urban Development programs	9	236	236	IRS Tax Refunds Individual (EFT)	1,222	3,548	3,548
Individual Income and Employment				Justice Department programs	90	1,055	1,055
Taxes, Not Withheld	1,209	18,671	18,671	Labor Dept. prgms (excl. unemployment)	73	931	931
Interest recd from cash investments	0	0	0	Medicaid	944	24,826	24,826
Justice Department programs	11	553	553	Medicare and Other CMS Payments	1,979	26,377	26,377
Postal Service	302	6,720	6,720	Medicare Advantage - Part C&D Payments	0	0	0
Public Debt Cash Issues (Table III-B)	1,978	460,374	460,374	Marketplace Payments	0	2,958	2,958
Other Deposits:				NASA programs	84	1,122	1,122
				Postal Service Money Orders and Other	136	2,700	2,700
				Public Debt Cash Redemp. (Table III-B)	1,095	355,410	355,410
				Social Security Benefits (EFT)	15,146	69,796	69,796
				Supple. Nutrition Assist. Program (SNAP)	128	5,391	5,391
				Temporary Assistance for Needy Families (HHS)	23	1,417	1,417
				Transportation Security Admin. (DHS)	3	142	142
				Unemployment Insurance Benefits	109	1,924	1,924
				Veterans Affairs programs	119	3,618	3,618
				Other Withdrawals:			
				Agency for Internat'l Development	83	817	817
				Emergency Prep & Response (DHS)	110	1,227	1,227
				Thrift Savings Plan Transfer	154	1,955	1,955
Total Other Deposits	0	12,734	12,734	Unclassified	1,165	19,325	19,325
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,511	38,900	38,900
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,530	686,759	686,759	Total Federal Reserve Account	26,088	619,814	619,814
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)	\$ 14,530	\$ 686,759	\$ 686,759	Total Withdrawals (excluding transfers)	\$ 26,088	\$ 619,814	\$ 619,814
				Net Change in Operating Cash Balance	\$ -11,558	\$ 66,945	\$ 66,945

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				Redemptions			
	Today	This month to date	Fiscal year to date		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	771	771	United States Savings Securities	45	1,061	1,061
Federal Financing Bank	0	0	0	Government Account Series	396,884	6,545,405	6,545,405
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	51	51	Foreign Series	0	0	0
Interest Increment	3	495	495	State and Local Series	66	5,677	5,677
Government Account Series	382,956	6,659,580	6,659,580	Other	983	18,680	18,680
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 397,979	\$ 6,900,815	\$ 6,900,815
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -13,007	\$ 222,053	\$ 222,053
State and Local Series	993	8,312	8,312				
Other	982	18,683	18,683				
Total Issues	\$ 384,971	\$ 7,122,868	\$ 7,122,868				

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)	\$ 384,971	\$ 7,122,868	\$ 7,122,868
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 (-)	382,956	6,659,580	6,659,580
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	495	495
Inflation-Protected Securities Increment	34	771	771
Total Public Debt Cash Issues	\$ 1,978	\$ 460,374	\$ 460,374
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 397,979	\$ 6,900,815	\$ 6,900,815
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 (-)	396,884	6,545,405	6,545,405
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,095	\$ 355,410	\$ 355,410
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	\$ 14,282,026	\$ 14,281,263	\$ 14,173,424	\$ 14,173,424
Intragovernmental Holdings	5,513,471	5,527,241	5,400,021	5,400,021
Total Public Debt	19,795,497	19,808,505	19,573,445	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	21,347	21,373	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	\$ 19,760,645	\$ 19,773,626	\$ 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	\$ 8,100	\$ 157,601	\$ 157,601
Individual Income Taxes	74	4,655	4,655
Railroad Retirement Taxes	13	395	395
Excise Taxes	541	2,509	2,509
Corporation Income Taxes	34	9,806	9,806
Federal Unemployment Taxes	12	113	113
Estate and Gift Taxes & Misc IRS Rcpts.	0	51	51
Total	\$ 8,774	\$ 175,128	\$ 175,128
Cash Federal Tax Deposits:			
Direct	\$ 70	\$ 1,087	\$ 1,087
Through Depositories	8,700	167,429	167,429
Total Cash FTD's	\$ 8,769	\$ 168,515	\$ 168,515
Inter-agency Transfers	5	6,613	6,613
Total	\$ 8,774	\$ 175,128	\$ 175,128

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)	\$ 110	\$ 6,882	\$ 6,882
IRS Tax Refunds Business (EFT)	84	1,708	1,708
IRS Tax Refunds Individual (Checks)	89	2,049	2,049
IRS Tax Refunds Individual (EFT)	1,222	3,548	3,548