



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 27, 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	\$ 439,889	\$ 420,256	\$ 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	\$ 439,889	\$ 420,256	\$ 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)	\$ 56	\$ 657	\$ 657	Commodity Credit Corporation programs	\$ 92	\$ 8,492	\$ 8,492
Air Transport Security Fees	7	29	29	Defense Vendor Payments (EFT)	1,368	19,215	19,215
Cash FTD's Received (Table IV)	2,425	170,940	170,940	Education Department programs	512	12,071	12,071
Commodity Credit Corporation programs	14	111	111	Energy Department programs	179	2,398	2,398
Customs and Certain Excise Taxes	165	3,505	3,505	Federal Employees Insurance Payments	621	5,864	5,864
Deposits by States:				Fed. Highway Administration programs	138	3,599	3,599
Supplemental Security Income	12	65	65	Federal Salaries (EFT)	721	12,903	12,903
Unemployment	99	965	965	Food and Nutrition Service (misc)	83	2,270	2,270
Education Department programs	139	4,219	4,219	GSA programs	57	1,349	1,349
Energy Department programs	92	493	493	Health and Human Services Grants (misc)	554	6,443	6,443
Estate and Gift Taxes	34	1,179	1,179	Housing and Urban Development programs	178	6,017	6,017
Federal Reserve Earnings	0	6,278	6,278	Interest on Treasury Securities	0	1,869	1,869
Foreign Military Sales Program	56	2,126	2,126	IRS Tax Refunds Business (EFT)	222	1,930	1,930
Housing and Urban Development programs	9	245	245	IRS Tax Refunds Individual (EFT)	93	3,642	3,642
Individual Income and Employment				Justice Department programs	72	1,126	1,126
Taxes, Not Withheld	412	19,083	19,083	Labor Dept. prgms (excl. unemployment)	98	1,029	1,029
Interest recd from cash investments	0	0	0	Medicaid	3,288	28,114	28,114
Justice Department programs	13	566	566	Medicare and Other CMS Payments	1,480	27,857	27,857
Postal Service	310	7,030	7,030	Medicare Advantage - Part C&D Payments	0	0	0
Public Debt Cash Issues (Table III-B)	130,512	590,887	590,887	Marketplace Payments	0	2,958	2,958
Other Deposits:				NASA programs	103	1,225	1,225
National Credit Union Administration	84	1,575	1,575	Postal Service Money Orders and Other	98	2,798	2,798
				Public Debt Cash Redemp. (Table III-B)	102,448	457,858	457,858
				Social Security Benefits (EFT)	63	69,859	69,859
				Supple. Nutrition Assist. Program (SNAP)	116	5,508	5,508
				Temporary Assistance for Needy Families (HHS)	84	1,501	1,501
				Transportation Security Admin. (DHS)	10	152	152
				Unemployment Insurance Benefits	65	1,989	1,989
				Veterans Affairs programs	193	3,812	3,812
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	50	693	693
				Emergency Prep & Response (DHS)	109	1,336	1,336
				Export-Import Bank	51	153	153
				Interior	134	751	751
				State Department	242	904	904
				TARP	318	318	318
Total Other Deposits	84	12,818	12,818	Unclassified	970	20,296	20,296
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,873	40,773	40,773
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	134,440	821,198	821,198	Total Federal Reserve Account	114,807	734,621	734,621
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)	\$ 134,440	\$ 821,198	\$ 821,198	Total Withdrawals (excluding transfers)	\$ 114,807	\$ 734,621	\$ 734,621
				Net Change in Operating Cash Balance	\$ 19,633	\$ 86,578	\$ 86,578

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	\$ 100,997	\$ 400,989	\$ 400,989
Regular Series	\$ 128,000	\$ 506,975	\$ 506,975	Notes	0	30,000	30,000
Cash Management Series	0	0	0	Bonds	2	2	2
Notes	0	44,002	44,002	Federal Financing Bank	0	0	0
Bonds	0	12,000	12,000	Nonmarketable:			
Inflation-Protected Securities Increment	33	804	804	United States Savings Securities	42	1,103	1,103
Federal Financing Bank	0	0	0	Government Account Series	387,857	6,933,262	6,933,262
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	54	54	Foreign Series	0	0	0
Interest Increment	4	499	499	State and Local Series	6	5,683	5,683
Government Account Series	388,994	7,048,575	7,048,575	Other	1,401	20,081	20,081
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 490,305	\$ 7,391,120	\$ 7,391,120
Foreign Series	0	0	0				
State and Local Series	1,240	9,551	9,551	Net Change in Public Debt Outstanding	\$ 29,371	\$ 251,424	\$ 251,424
Other	1,401	20,084	20,084				
Total Issues	\$ 519,676	\$ 7,642,543	\$ 7,642,543				

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)	\$ 519,676	\$ 7,642,543	\$ 7,642,543
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	132	667	667
Bonds and Notes (-)	0	1,113	1,113
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	388,994	7,048,575	7,048,575
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	499	499
Inflation-Protected Securities Increment	33	804	804
Total Public Debt Cash Issues	\$ 130,512	\$ 590,887	\$ 590,887
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 490,305	\$ 7,391,120	\$ 7,391,120
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 (-)	387,857	6,933,262	6,933,262
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 102,448	\$ 457,858	\$ 457,858
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	\$ 14,310,095	\$ 14,282,026	\$ 14,173,424	\$ 14,173,424
Intragovernmental Holdings	5,514,773	5,513,471	5,400,021	5,400,021
Total Public Debt	19,824,868	19,795,497	19,573,445	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	21,452	21,347	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	\$ 19,789,910	\$ 19,760,645	\$ 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	\$ 2,340	\$ 159,941	\$ 159,941
Individual Income Taxes	71	4,726	4,726
Railroad Retirement Taxes	0	395	395
Excise Taxes	209	2,718	2,718
Corporation Income Taxes	35	9,841	9,841
Federal Unemployment Taxes	18	130	130
Estate and Gift Taxes & Misc IRS Rcpts.	0	51	51
Total	\$ 2,674	\$ 177,802	\$ 177,802
Cash Federal Tax Deposits:			
Direct	\$ 77	\$ 1,164	\$ 1,164
Through Depositories	2,348	169,777	169,777
Total Cash FTD's	\$ 2,425	\$ 170,940	\$ 170,940
Inter-agency Transfers	249	6,862	6,862
Total	\$ 2,674	\$ 177,802	\$ 177,802

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)	\$ 150	\$ 7,033	\$ 7,033
IRS Tax Refunds Business (EFT)	222	1,930	1,930
IRS Tax Refunds Individual (Checks)	136	2,185	2,185
IRS Tax Refunds Individual (EFT)	93	3,642	3,642