



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, October 28, 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	\$ 440,383	\$ 439,889	\$ 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	\$ 440,383	\$ 439,889	\$ 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)	\$ 94	\$ 751	\$ 751	Commodity Credit Corporation programs	\$ 144	\$ 8,637	\$ 8,637
Air Transport Security Fees	31	60	60	Defense Vendor Payments (EFT)	1,250	20,465	20,465
Cash FTD's Received (Table IV)	8,772	179,712	179,712	Education Department programs	695	12,766	12,766
Commodity Credit Corporation programs	17	128	128	Energy Department programs	166	2,564	2,564
Customs and Certain Excise Taxes	192	3,698	3,698	Federal Employees Insurance Payments	238	6,103	6,103
Deposits by States:				Fed. Highway Administration programs	428	4,027	4,027
Supplemental Security Income	3	68	68	Federal Salaries (EFT)	61	12,964	12,964
Unemployment	182	1,147	1,147	Food and Nutrition Service (misc)	72	2,341	2,341
Education Department programs	200	4,419	4,419	GSA programs	72	1,421	1,421
Energy Department programs	11	504	504	Health and Human Services Grants (misc)	656	7,098	7,098
Estate and Gift Taxes	66	1,245	1,245	Housing and Urban Development programs	178	6,196	6,196
Federal Reserve Earnings	0	6,278	6,278	Interest on Treasury Securities	0	1,870	1,870
Foreign Military Sales Program	3	2,129	2,129	IRS Tax Refunds Business (EFT)	31	1,961	1,961
Housing and Urban Development programs	5	250	250	IRS Tax Refunds Individual (EFT)	97	3,732	3,732
Individual Income and Employment				Justice Department programs	114	1,240	1,240
Taxes, Not Withheld	343	19,426	19,426	Labor Dept. prgms (excl. unemployment)	45	1,074	1,074
Interest recd from cash investments	0	0	0	Medicaid	1,049	29,163	29,163
Justice Department programs	13	579	579	Medicare and Other CMS Payments	1,626	29,483	29,483
Postal Service	319	7,349	7,349	Medicare Advantage - Part C&D Payments	0	0	0
Public Debt Cash Issues (Table III-B)	1,024	591,910	591,910	Marketplace Payments	0	2,958	2,958
Other Deposits:				NASA programs	0	1,225	1,225
Federal Housing Admin: Note Sales	60	1,733	1,733	Postal Service Money Orders and Other	127	2,925	2,925
Medicare Premiums	100	2,527	2,527	Public Debt Cash Redemp. (Table III-B)	1,024	458,881	458,881
Pension Benefit Guaranty Corp.	86	5,890	5,890	Social Security Benefits (EFT)	15	69,854	69,854
Railroad Unemployment Ins.	6	18	18	Supple. Nutrition Assist. Program (SNAP)	119	5,627	5,627
				Temporary Assistance for Needy Families (HHS)	31	1,532	1,532
				Transportation Security Admin. (DHS)	9	161	161
				Unemployment Insurance Benefits	46	2,035	2,035
				Veterans Affairs programs	206	4,018	4,018
				Other Withdrawals:			
				Agency for Internat'l Development	76	926	926
				Emergency Prep & Response (DHS)	133	1,469	1,469
				Interior	167	918	918
				International Monetary Fund	864	960	960
				Minerals Management Service	253	257	257
Total Other Deposits	252	13,070	13,070	Unclassified	1,061	21,363	21,363
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,555	43,334	43,334
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,527	832,726	832,726	Total Federal Reserve Account	11,034	745,655	745,655
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)	\$ 11,527	\$ 832,726	\$ 832,726	Total Withdrawals (excluding transfers)	\$ 11,034	\$ 745,655	\$ 745,655
				Net Change in Operating Cash Balance	\$ 494	\$ 87,071	\$ 87,071

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.

1/Reported as a negative amount due to a return/reversal of \$6 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	\$ 400,989	\$ 400,989
Regular Series	\$ -1	\$ 506,975	\$ 506,975	Notes	0	30,000	30,000
Cash Management Series	0	0	0	Bonds	0	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	34	837	837	United States Savings Securities	42	1,144	1,144
Federal Financing Bank	0	0	0	Government Account Series	384,426	7,317,688	7,317,688
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	57	57	Foreign Series	0	0	0
Interest Increment	3	501	501	State and Local Series	1	5,683	5,683
Government Account Series	380,030	7,428,605	7,428,605	Other	981	21,063	21,063
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 385,449	\$ 7,776,569	\$ 7,776,569
Foreign Series	0	0	0				
State and Local Series	42	9,593	9,593	Net Change in Public Debt Outstanding	\$ -4,359	\$ 247,065	\$ 247,065
Other	980	21,064	21,064				
Total Issues	\$ 381,090	\$ 8,023,634	\$ 8,023,634				

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)	\$ 381,090	\$ 8,023,634	\$ 8,023,634
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	667	667
Bonds and Notes (-)	0	1,113	1,113
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	380,030	7,428,605	7,428,605
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	501	501
Inflation-Protected Securities Increment	34	837	837
Total Public Debt Cash Issues	\$ 1,024	\$ 591,910	\$ 591,910
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 385,449	\$ 7,776,569	\$ 7,776,569
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 (-)	384,426	7,317,688	7,317,688
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,024	\$ 458,881	\$ 458,881
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	\$ 14,309,983	\$ 14,310,095	\$ 14,173,424	\$ 14,173,424
Intragovernmental Holdings	5,510,526	5,514,773	5,400,021	5,400,021
Total Public Debt	19,820,509	19,824,868	19,573,445	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	21,425	21,452	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	\$ 19,785,578	\$ 19,789,910	\$ 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	\$ 6,614	\$ 166,555	\$ 166,555
Individual Income Taxes	137	4,863	4,863
Railroad Retirement Taxes	16	411	411
Excise Taxes	2,218	4,936	4,936
Corporation Income Taxes	61	9,902	9,902
Federal Unemployment Taxes	42	172	172
Estate and Gift Taxes & Misc IRS Rcpts.	0	51	51
Total	\$ 9,088	\$ 186,890	\$ 186,890
Cash Federal Tax Deposits:			
Direct	\$ 847	\$ 2,011	\$ 2,011
Through Depositories	7,925	177,702	177,702
Total Cash FTD's	\$ 8,772	\$ 179,712	\$ 179,712
Inter-agency Transfers	316	7,177	7,177
Total	\$ 9,088	\$ 186,890	\$ 186,890

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)	\$ 79	\$ 7,112	\$ 7,112
IRS Tax Refunds Business (EFT)	31	1,961	1,961
IRS Tax Refunds Individual (Checks)	999	3,184	3,184
IRS Tax Refunds Individual (EFT)	97	3,732	3,732