



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, October 31, 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	\$ 421,567	\$ 440,383	\$ 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	\$ 421,567	\$ 440,383	\$ 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)	\$ 58	\$ 809	\$ 809	Commodity Credit Corporation programs	\$ 116	\$ 8,753	\$ 8,753
Air Transport Security Fees	266	326	326	Defense Vendor Payments (EFT)	942	21,407	21,407
Cash FTD's Received (Table IV)	17,414	197,126	197,126	Education Department programs	595	13,361	13,361
Commodity Credit Corporation programs	1	129	129	Energy Department programs	234	2,798	2,798
Customs and Certain Excise Taxes	148	3,846	3,846	Federal Employees Insurance Payments	217	6,320	6,320
Deposits by States:				Fed. Highway Administration programs	149	4,177	4,177
Supplemental Security Income	222	290	290	Federal Salaries (EFT)	87	13,051	13,051
Unemployment	958	2,105	2,105	Food and Nutrition Service (misc)	122	2,463	2,463
Education Department programs	255	4,674	4,674	GSA programs	59	1,480	1,480
Energy Department programs	25	529	529	Health and Human Services Grants (misc)	483	7,582	7,582
Estate and Gift Taxes	50	1,295	1,295	Housing and Urban Development programs	204	6,399	6,399
Federal Reserve Earnings	0	6,278	6,278	Interest on Treasury Securities	7,010	8,879	8,879
Foreign Military Sales Program	32	2,161	2,161	IRS Tax Refunds Business (EFT)	359	2,320	2,320
Housing and Urban Development programs	14	264	264	IRS Tax Refunds Individual (EFT)	201	3,933	3,933
Individual Income and Employment				Justice Department programs	4	1,244	1,244
Taxes, Not Withheld	328	19,755	19,755	Labor Dept. prgms (excl. unemployment)	39	1,113	1,113
Interest recd from cash investments	0	0	0	Medicaid	776	29,939	29,939
Justice Department programs	116	695	695	Medicare and Other CMS Payments	1,703	31,187	31,187
Postal Service	390	7,739	7,739	Medicare Advantage - Part C&D Payments	0	0	0
Public Debt Cash Issues (Table III-B)	116,105	708,015	708,015	Marketplace Payments	0	2,958	2,958
Other Deposits:				NASA programs	0	1,225	1,225
Federal Housing Admin: Note Sales	55	1,788	1,788	Postal Service Money Orders and Other	440	3,365	3,365
Medicare Premiums	103	2,630	2,630	Public Debt Cash Redemp. (Table III-B)	139,250	598,132	598,132
Minerals Management Svc/Collections	323	453	453	Social Security Benefits (EFT)	1	69,855	69,855
Railroad Unemployment Ins.	13	31	31	Supple. Nutrition Assist. Program (SNAP)	299	5,925	5,925
TARP	21	163	163	Temporary Assistance for Needy Families (HHS)	105	1,637	1,637
Thrift Savings Plan Transfer	86	1,378	1,378	Transportation Security Admin. (DHS)	10	171	171
				Unemployment Insurance Benefits	136	2,170	2,170
				Veterans Affairs programs	262	4,280	4,280
				Other Withdrawals:			
				Agency for Internat'l Development	70	996	996
				Agriculture Loan Payments (misc)	54	787	787
				Emergency Prep & Response (DHS)	93	1,563	1,563
				Federal Financing Bank	87	308	308
				Pension Benefit Guaranty Corp.	464	510	510
				State Department	57	985	985
				TARP	^{1/} -1	316	316
Total Other Deposits	602	13,673	13,673	Unclassified	1,173	22,537	22,537
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	1,998	45,332	45,332
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	136,985	969,711	969,711	Total Federal Reserve Account	155,800	901,455	901,455
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)	\$ 136,985	\$ 969,711	\$ 969,711	Total Withdrawals (excluding transfers)	\$ 155,800	\$ 901,455	\$ 901,455
				Net Change in Operating Cash Balance	\$ -18,815	\$ 68,256	\$ 68,256

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 \$1 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	\$ 506,974	\$ 506,974	Notes	138,086	168,086	168,086
Cash Management Series	0	0	0	Bonds	0	2	2
Notes	109,226	153,228	153,228	Federal Financing Bank	0	0	0
Bonds	5,302	17,302	17,302	Nonmarketable:			
Inflation-Protected Securities Increment	186	1,024	1,024	United States Savings Securities	56	1,201	1,201
Federal Financing Bank	0	0	0	Government Account Series	384,958	7,702,646	7,702,646
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	62	62	Foreign Series	0	0	0
Interest Increment	6	507	507	State and Local Series	66	5,749	5,749
Government Account Series	393,479	7,822,083	7,822,083	Other	1,043	22,105	22,105
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 524,208	\$ 8,300,777	\$ 8,300,777
Foreign Series	0	0	0				
State and Local Series	166	9,759	9,759	Net Change in Public Debt Outstanding	\$ -14,794	\$ 232,271	\$ 232,271
Other	1,045	22,109	22,109				
Total Issues	\$ 509,414	\$ 8,533,048	\$ 8,533,048				

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)	\$ 509,414	\$ 8,533,048	\$ 8,533,048
Premium on New Issues	471	471	471
Discount on New Issues:			
Bills (-)	0	667	667
Bonds and Notes (-)	204	1,318	1,318
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	393,479	7,822,083	7,822,083
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	6	507	507
Inflation-Protected Securities Increment	91	929	929
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 116,105	\$ 708,015	\$ 708,015
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 524,208	\$ 8,300,777	\$ 8,300,777
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 (-)	384,958	7,702,646	7,702,646
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 139,250	\$ 598,132	\$ 598,132

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,286,501	\$ 14,309,983	\$ 14,173,424	\$ 14,173,424
Intragovernmental Holdings	5,519,215	5,510,526	5,400,021	5,400,021
Total Public Debt				
Outstanding	19,805,715	19,820,509	19,573,445	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	22,459	21,425	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	\$ 19,769,751	\$ 19,785,578	\$ 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	\$ 16,272	\$ 182,827	\$ 182,827
Individual Income Taxes	103	4,965	4,965
Railroad Retirement Taxes	70	481	481
Excise Taxes	531	5,466	5,466
Corporation Income Taxes	32	9,933	9,933
Federal Unemployment Taxes	471	643	643
Estate and Gift Taxes & Misc IRS Rcpts.	2	54	54
Total	\$ 17,481	\$ 204,370	\$ 204,370
Cash Federal Tax Deposits:			
Direct	\$ 146	\$ 2,157	\$ 2,157
Through Depositories	17,267	194,969	194,969
Total Cash FTD's	\$ 17,414	\$ 197,126	\$ 197,126
Inter-agency Transfers	67	7,244	7,244
Total	\$ 17,481	\$ 204,370	\$ 204,370

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)	\$ 279	\$ 7,391	\$ 7,391
IRS Tax Refunds Business (EFT)	359	2,320	2,320
IRS Tax Refunds Individual (Checks)	76	2,326	2,326
IRS Tax Refunds Individual (EFT)	201	2,933	2,933

2/Does not include \$103 million offset by Fiscal Service for the month of October 2016 and \$103 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.