



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, November 2, 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	\$ 371,894	\$ 369,156	\$ 421,567	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 371,894	\$ 369,156	\$ 421,567	\$ 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)	\$ 43	\$ 106	\$ 915	Commodity Credit Corporation programs	\$ 75	\$ 195	\$ 8,948
Air Transport Security Fees	1	2	328	Defense Vendor Payments (EFT)	1,347	1,744	23,151
Cash FTD's Received (Table IV)	11,022	25,363	222,489	Education Department programs	582	1,030	14,390
Commodity Credit Corporation programs	8	13	142	Energy Department programs	105	236	3,034
Customs and Certain Excise Taxes	98	186	4,032	Federal Employees Insurance Payments	247	469	6,789
Deposits by States:				Fed. Highway Administration programs	227	324	4,501
Supplemental Security Income	5	9	299	Federal Salaries (EFT)	418	923	13,974
Unemployment	721	1,375	3,480	Food and Nutrition Service (misc)	109	187	2,650
Education Department programs	189	534	5,209	GSA programs	49	580	2,059
Energy Department programs	7	18	547	Health and Human Services Grants (misc)	346	858	8,440
Estate and Gift Taxes	83	101	1,397	Housing and Urban Development programs	212	2,983	9,382
Federal Reserve Earnings	689	689	6,968	Interest on Treasury Securities	0	48	8,928
Foreign Military Sales Program	7	520	2,681	IRS Tax Refunds Business (EFT)	174	281	2,601
Housing and Urban Development programs	5	19	283	IRS Tax Refunds Individual (EFT)	1,800	2,015	5,948
Individual Income and Employment				Justice Department programs	164	171	1,415
Taxes, Not Withheld	504	840	20,595	Labor Dept. prgms (excl. unemployment)	52	106	1,219
Interest recd from cash investments	0	0	0	Medicaid	1,167	2,039	31,978
Justice Department programs	261	274	969	Medicare and Other CMS Payments	1,715	3,130	34,316
Postal Service	374	833	8,572	Medicare Advantage - Part C&D Payments	0	31,455	31,455
Public Debt Cash Issues (Table III-B)	2,972	4,658	712,673	Marketplace Payments	0	0	2,958
Other Deposits:				NASA programs	233	233	1,457
TARP	3	3	166	Postal Service Money Orders and Other	179	285	3,650
Thrift Savings Plan Transfer	171	500	1,878	Public Debt Cash Redemp. (Table III-B)	1,043	5,050	603,181
				Social Security Benefits (EFT)	67	240	70,095
				Supple. Nutrition Assist. Program (SNAP)	138	230	6,155
				Temporary Assistance for Needy Families (HHS)	35	158	1,794
				Transportation Security Admin. (DHS)	22	22	193
				Unemployment Insurance Benefits	110	289	2,459
				Veterans Affairs programs	228	1,107	5,387
				Other Withdrawals:			
				Agency for Internat'l Development	52	171	1,167
				Emergency Prep & Response (DHS)	98	147	1,710
				Federal Crop Ins. Corp.	1,847	1,859	3,547
				Interior	58	83	1,038
				State Department	80	129	1,114
				Supple. Security Income Benefits (EFT)	119	4,299	4,532
				Treasury Dept: Claims Payments	76	76	575
Total Other Deposits	174	794	14,466	Unclassified	1,252	2,121	24,657
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,584	29,622	74,954
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,164	36,334	1,006,044	Total Federal Reserve Account	14,427	86,007	987,462
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)	\$ 17,164	\$ 36,334	\$ 1,006,044	Total Withdrawals (excluding transfers)	\$ 14,427	\$ 86,007	\$ 987,462
				Net Change in Operating Cash Balance	\$ 2,737	\$ -49,674	\$ 18,582

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.

**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	\$ 0	\$ 400,989
Regular Series	\$ 0	\$ 0	\$ 506,974	Notes	0	0	168,086
Cash Management Series	0	0	0	Bonds	0	0	2
Notes	0	0	153,228	Federal Financing Bank	0	0	0
Bonds	0	0	17,302	Nonmarketable:			
Inflation-Protected Securities Increment	96	130	1,154	United States Savings Securities	58	120	1,321
Federal Financing Bank	0	0	0	Government Account Series	376,918	800,594	8,503,240
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	8	70	Foreign Series	0	0	0
Interest Increment	2	343	850	State and Local Series	0	2,960	8,709
Government Account Series	384,459	764,419	8,586,503	Other	985	1,969	24,075
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1,984	2,678	12,437				
Other	984	1,971	24,080				
Total Issues	\$ 387,528	\$ 769,550	\$ 9,302,598	Total Redemptions	\$ 377,961	\$ 805,644	\$ 9,106,421
				Net Change in Public Debt Outstanding	\$ 9,568	\$ -36,094	\$ 196,177

**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)	\$ 387,528	\$ 769,550	\$ 9,302,598
Premium on New Issues	0	0	471
Discount on New Issues:			
Bills (-)	0	0	667
Bonds and Notes (-)	0	0	1,318
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	384,459	764,419	8,586,503
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	343	850
Inflation-Protected Securities Increment	96	130	1,058
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 2,972	\$ 4,658	\$ 712,673
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 377,961	\$ 805,644	\$ 9,106,421
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 (-)	376,918	800,594	8,503,240
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,043	\$ 5,050	\$ 603,181

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,287,093	\$ 14,284,843	\$ 14,286,501	\$ 14,173,424
Intragovernmental Holdings	5,482,529	5,475,211	5,519,215	5,400,021
Total Public Debt				
Outstanding	19,769,622	19,760,054	19,805,715	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	22,405	22,432	22,459	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	\$ 19,733,711	\$ 19,724,117	\$ 19,769,751	\$ 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	\$ 12,464	\$ 27,786	\$ 210,613
Individual Income Taxes	69	178	5,143
Railroad Retirement Taxes	10	18	500
Excise Taxes	16	57	5,524
Corporation Income Taxes	83	113	10,046
Federal Unemployment Taxes	4	13	657
Estate and Gift Taxes & Misc IRS Rcpts.	5	7	61
Total	\$ 12,651	\$ 28,172	\$ 232,543
Cash Federal Tax Deposits:			
Direct	\$ 117	\$ 209	\$ 2,366
Through Depositories	10,905	25,153	220,122
Total Cash FTD's	\$ 11,022	\$ 25,363	\$ 222,489
Inter-agency Transfers	1,629	2,809	10,054
Total	\$ 12,651	\$ 28,172	\$ 232,543

**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)	\$ 73	\$ 245	\$ 7,636
IRS Tax Refunds Business (EFT)	174	281	2,601
IRS Tax Refunds Individual (Checks)	144	226	3,485
IRS Tax Refunds Individual (EFT)	1,800	2,015	5,948