



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, November 3, 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	\$ 376,485	\$ 371,894	\$ 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	\$ 376,485	\$ 371,894	\$ 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)	\$ 33	\$ 139	\$ 948	Commodity Credit Corporation programs	\$ 316	\$ 510	\$ 9,263
Air Transport Security Fees	1	2	328	Defense Vendor Payments (EFT)	900	2,645	24,051
Cash FTD's Received (Table IV)	2,676	28,039	225,165	Education Department programs	569	1,598	14,959
Commodity Credit Corporation programs	25	38	167	Energy Department programs	114	350	3,148
Customs and Certain Excise Taxes	59	246	4,091	Federal Employees Insurance Payments	220	690	7,010
Deposits by States:				Fed. Highway Administration programs	191	515	4,692
Supplemental Security Income	6	14	305	Federal Salaries (EFT)	65	988	14,038
Unemployment	821	2,196	4,301	Food and Nutrition Service (misc)	93	280	2,743
Education Department programs	195	729	5,404	GSA programs	62	642	2,122
Energy Department programs	8	27	556	Health and Human Services Grants (misc)	363	1,222	8,803
Estate and Gift Taxes	102	204	1,499	Housing and Urban Development programs	269	3,253	9,652
Federal Reserve Earnings	0	689	6,968	Interest on Treasury Securities	0	49	8,928
Foreign Military Sales Program	88	608	2,769	IRS Tax Refunds Business (EFT)	14	295	2,615
Housing and Urban Development programs	6	25	289	IRS Tax Refunds Individual (EFT)	62	2,071	6,005
Individual Income and Employment				Justice Department programs	244	415	1,658
Taxes, Not Withheld	146	987	20,741	Labor Dept. prgms (excl. unemployment)	86	192	1,304
Interest recd from cash investments	0	0	0	Medicaid	2,785	4,824	34,764
Justice Department programs	19	293	988	Medicare and Other CMS Payments	1,475	4,605	35,791
Postal Service	325	1,158	8,897	Medicare Advantage - Part C&D Payments	0	31,455	31,455
Public Debt Cash Issues (Table III-B)	134,794	139,452	847,467	Marketplace Payments	0	0	2,958
Other Deposits:				NASA programs	124	356	1,581
Federal Housing Admin: Note Sales	319	413	2,200	Postal Service Money Orders and Other	110	395	3,761
Medicare Premiums	59	281	2,912	Public Debt Cash Redemp. (Table III-B)	102,519	107,569	705,700
Thrift Savings Plan Transfer	263	764	2,142	Social Security Benefits (EFT)	22,919	23,154	93,009
				Supple. Nutrition Assist. Program (SNAP)	198	428	6,353
				Temporary Assistance for Needy Families (HHS)	70	228	1,864
				Transportation Security Admin. (DHS)	11	33	204
				Unemployment Insurance Benefits	97	386	2,556
				Veterans Affairs programs	76	1,183	5,463
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	51	100	887
				Emergency Prep & Response (DHS)	64	211	1,774
				Federal Aviation Administration	76	104	619
				Federal Transit Admin.	50	137	772
Total Other Deposits	641	1,434	15,107	Unclassified	1,160	3,290	25,827
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,400	31,032	76,364
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	139,946	176,279	1,145,990	Total Federal Reserve Account	135,354	221,362	1,122,817
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)	\$ 139,946	\$ 176,279	\$ 1,145,990	Total Withdrawals (excluding transfers)	\$ 135,354	\$ 221,362	\$ 1,122,817
				Net Change in Operating Cash Balance	\$ 4,591	\$ -45,082	\$ 23,173

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:			
Regular Series	\$ 133,000	\$ 133,000	\$ 639,974	Bills	\$ 100,989	\$ 100,989	\$ 501,978
Cash Management Series	0	0	0	Notes	0	0	168,086
Notes	0	0	153,228	Bonds	0	0	2
Bonds	0	0	17,302	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	97	227	1,251	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	55	175	1,376
Nonmarketable:				Government Account Series	402,006	1,202,600	8,905,246
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	5	13	74	Domestic Series	0	0	0
Interest Increment	4	347	854	Foreign Series	0	0	0
Government Account Series	390,007	1,154,426	8,976,509	State and Local Series	11	2,971	8,720
Hope Bonds	0	0	0	Other	1,464	3,433	25,539
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	460	3,139	12,898				
Other	1,468	3,439	25,548				
Total Issues	\$ 525,040	\$ 1,294,590	\$ 9,827,638	Total Redemptions	\$ 504,525	\$ 1,310,169	\$ 9,610,946
				Net Change in Public Debt Outstanding	\$ 20,515	\$ -15,579	\$ 216,692

**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)	\$ 525,040	\$ 1,294,590	\$ 9,827,638
Premium on New Issues	0	0	471
Discount on New Issues:			
Bills (-)	138	138	805
Bonds and Notes (-)	0	0	1,318
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	390,007	1,154,426	8,976,509
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	347	854
Inflation-Protected Securities Increment	97	227	1,156
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 134,794	\$ 139,452	\$ 847,467
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 504,525	\$ 1,310,169	\$ 9,610,946
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 (-)	402,006	1,202,600	8,905,246
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 102,519	\$ 107,569	\$ 705,700

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,320,172	\$ 14,287,093	\$ 14,286,501	\$ 14,173,424
Intragovernmental Holdings	5,469,964	5,482,529	5,519,215	5,400,021
Total Public Debt				
Outstanding	19,790,136	19,769,622	19,805,715	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	22,516	22,405	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	\$ 19,754,115	\$ 19,733,711	\$ 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	\$ 2,546	\$ 30,332	\$ 213,159
Individual Income Taxes	83	261	5,226
Railroad Retirement Taxes	0	19	500
Excise Taxes	19	77	5,543
Corporation Income Taxes	27	140	10,073
Federal Unemployment Taxes	2	15	658
Estate and Gift Taxes & Misc IRS Rcpts.	4	11	65
Total	\$ 2,682	\$ 30,854	\$ 235,224
Cash Federal Tax Deposits:			
Direct	\$ 60	\$ 270	\$ 2,427
Through Depositories	2,616	27,769	222,738
Total Cash FTD's	\$ 2,676	\$ 28,039	\$ 225,165
Inter-agency Transfers	6	2,815	10,059
Total	\$ 2,682	\$ 30,854	\$ 235,224

**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)	\$ 33	\$ 278	\$ 7,670
IRS Tax Refunds Business (EFT)	14	295	2,615
IRS Tax Refunds Individual (Checks)	158	384	3,643
IRS Tax Refunds Individual (EFT)	62	2,071	6,005