



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 4, 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	\$ 377,153	\$ 376,485	\$ 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	\$ 377,153	\$ 376,485	\$ 421,567	\$ 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)	\$ 27	\$ 165	\$ 975	Commodity Credit Corporation programs	\$ 187	\$ 697	\$ 9,450
Air Transport Security Fees	0	3	329	Defense Vendor Payments (EFT)	1,242	3,887	25,294
Cash FTD's Received (Table IV)	9,102	37,141	234,267	Education Department programs	494	2,093	15,453
Commodity Credit Corporation programs	27	65	194	Energy Department programs	153	503	3,301
Customs and Certain Excise Taxes	72	318	4,163	Federal Employees Insurance Payments	170	860	7,180
Deposits by States:				Fed. Highway Administration programs	126	641	4,818
Supplemental Security Income	4	19	309	Federal Salaries (EFT)	3,284	4,272	17,322
Unemployment	135	2,332	4,437	Food and Nutrition Service (misc)	138	418	2,881
Education Department programs	166	895	5,570	GSA programs	37	679	2,159
Energy Department programs	8	35	564	Health and Human Services Grants (misc)	316	1,538	9,120
Estate and Gift Taxes	45	248	1,544	Housing and Urban Development programs	167	3,420	9,819
Federal Reserve Earnings	0	689	6,968	Interest on Treasury Securities	0	49	8,928
Foreign Military Sales Program	9	617	2,778	IRS Tax Refunds Business (EFT)	0	295	2,615
Housing and Urban Development programs	6	31	295	IRS Tax Refunds Individual (EFT)	29	2,089	6,022
Individual Income and Employment				Justice Department programs	50	464	1,708
Taxes, Not Withheld	244	1,230	20,985	Labor Dept. prgms (excl. unemployment)	47	238	1,351
Interest recd from cash investments	0	0	0	Medicaid	901	5,725	35,664
Justice Department programs	11	304	999	Medicare and Other CMS Payments	1,237	5,841	37,028
Postal Service	381	1,538	9,278	Medicare Advantage - Part C&D Payments	0	31,455	31,455
Public Debt Cash Issues (Table III-B)	1,381	140,833	848,848	Marketplace Payments	0	0	2,958
Other Deposits:				NASA programs	45	401	1,626
Federal Housing Admin: Note Sales	309	722	2,510	Postal Service Money Orders and Other	157	552	3,917
International Monetary Fund	85	85	96	Public Debt Cash Redemp. (Table III-B)	1,043	108,612	706,743
Railroad Unemployment Ins.	1	1	32	Social Security Benefits (EFT)	127	23,272	93,127
Thrift Savings Plan Transfer	740	1,503	2,882	Supple. Nutrition Assist. Program (SNAP)	186	613	6,538
				Temporary Assistance for Needy Families (HHS)	57	285	1,922
				Transportation Security Admin. (DHS)	4	37	208
				Unemployment Insurance Benefits	70	456	2,627
				Veterans Affairs programs	358	1,541	5,821
				Other Withdrawals:			
				Agency for Internat'l Development	81	277	1,273
				Emergency Prep & Response (DHS)	120	331	1,894
				TARP	1	1	318
				Treasury Dept: Claims Payments	129	209	708
				Veterans Benefits (EFT)	56	6,271	6,717
Total Other Deposits	1,135	2,569	16,242	Unclassified	1,072	4,384	26,920
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,460	32,514	77,846
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,753	189,033	1,158,743	Total Federal Reserve Account	12,086	233,447	1,134,902
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)	\$ 12,753	\$ 189,033	\$ 1,158,743	Total Withdrawals (excluding transfers)	\$ 12,086	\$ 233,447	\$ 1,134,902
				Net Change in Operating Cash Balance	\$ 668	\$ -44,414	\$ 23,841

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	\$ 0	\$ 100,989	\$ 501,978
Regular Series	\$ 0	\$ 133,000	\$ 639,974	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	97	324	1,348	United States Savings Securities	50	225	1,426
Federal Financing Bank	0	0	0	Government Account Series	377,022	1,579,622	9,282,267
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	17	79	Foreign Series	0	0	0
Interest Increment	4	351	858	State and Local Series	5	2,977	8,725
Government Account Series	377,213	1,531,639	9,353,722	Other	987	4,421	26,526
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	390	3,528	13,287				
Other	987	4,426	26,535				
Total Issues	\$ 378,695	\$ 1,673,285	\$ 10,206,333	Total Redemptions	\$ 378,064	\$ 1,688,233	\$ 9,989,011
				Net Change in Public Debt Outstanding	\$ 631	\$ -14,948	\$ 217,323

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)	\$ 378,695	\$ 1,673,285	\$ 10,206,333
Premium on New Issues	0	0	471
Discount on New Issues:			
Bills (-)	0	138	805
Bonds and Notes (-)	0	0	1,318
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	377,213	1,531,639	9,353,722
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	351	858
Inflation-Protected Securities Increment	97	324	1,253
Total Public Debt Cash Issues	\$ 1,381	\$ 140,833	\$ 848,848
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 378,064	\$ 1,688,233	\$ 9,989,011
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 (-)	377,022	1,579,622	9,282,267
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,043	\$ 108,612	\$ 706,743

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,321,489	\$ 14,320,172	\$ 14,286,501	\$ 14,173,424
Intragovernmental Holdings	5,469,279	5,469,964	5,519,215	5,400,021
Total Public Debt	19,790,767	19,790,136	19,805,715	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	22,488	22,516	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	\$ 19,754,773	\$ 19,754,115	\$ 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	\$ 9,870	\$ 40,202	\$ 223,029
Individual Income Taxes	61	322	5,287
Railroad Retirement Taxes	11	30	511
Excise Taxes	29	105	5,572
Corporation Income Taxes	33	173	10,106
Federal Unemployment Taxes	3	18	661
Estate and Gift Taxes & Misc IRS Rcpts.	3	14	67
Total	\$ 10,009	\$ 40,863	\$ 245,233
Cash Federal Tax Deposits:			
Direct	\$ 75	\$ 345	\$ 2,502
Through Depositories	9,027	36,796	231,765
Total Cash FTD's	\$ 9,102	\$ 37,141	\$ 234,267
Inter-agency Transfers	907	3,722	10,966
Total	\$ 10,009	\$ 40,863	\$ 245,233

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)	\$ 35	\$ 313	\$ 7,704
IRS Tax Refunds Business (EFT)	0	295	2,615
IRS Tax Refunds Individual (Checks)	1,942	2,325	5,585
IRS Tax Refunds Individual (EFT)	29	2,089	6,022