



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 7, 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	\$ 382,595	\$ 377,153	\$ 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	\$ 382,595	\$ 377,153	\$ 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)	\$ 38	\$ 204	\$ 1,013	Commodity Credit Corporation programs	\$ 123	\$ 820	\$ 9,573
Air Transport Security Fees	1	4	330	Defense Vendor Payments (EFT)	1,068	4,954	26,361
Cash FTD's Received (Table IV)	13,836	50,977	248,103	Education Department programs	664	2,756	16,117
Commodity Credit Corporation programs	8	73	202	Energy Department programs	86	589	3,387
Customs and Certain Excise Taxes	66	383	4,229	Federal Employees Insurance Payments	159	1,019	7,339
Deposits by States:				Fed. Highway Administration programs	156	797	4,974
Supplemental Security Income	2	21	311	Federal Salaries (EFT)	1,412	5,684	18,734
Unemployment	248	2,579	4,684	Food and Nutrition Service (misc)	135	553	3,016
Education Department programs	241	1,136	5,811	GSA programs	25	704	2,184
Energy Department programs	23	58	587	Health and Human Services Grants (misc)	378	1,916	9,498
Estate and Gift Taxes	110	358	1,653	Housing and Urban Development programs	210	3,630	10,029
Federal Reserve Earnings	0	689	6,968	Interest on Treasury Securities	0	49	8,928
Foreign Military Sales Program	180	797	2,958	IRS Tax Refunds Business (EFT)	21	316	2,636
Housing and Urban Development programs	24	55	319	IRS Tax Refunds Individual (EFT)	58	2,147	6,080
Individual Income and Employment				Justice Department programs	78	542	1,786
Taxes, Not Withheld	224	1,455	21,209	Labor Dept. prgms (excl. unemployment)	26	264	1,377
Interest recd from cash investments	0	0	0	Medicaid	1,422	7,147	37,087
Justice Department programs	6	311	1,005	Medicare and Other CMS Payments	1,256	7,097	38,284
Postal Service	461	1,999	9,739	Medicare Advantage - Part C&D Payments	0	31,455	31,455
Public Debt Cash Issues (Table III-B)	1,019	141,852	849,868	Marketplace Payments	0	0	2,958
Other Deposits:				NASA programs	71	472	1,697
Defense Finance & Accounting Service	54	120	667	Postal Service Money Orders and Other	263	815	4,180
Federal Housing Admin: Note Sales	128	850	2,638	Public Debt Cash Redemp. (Table III-B)	1,068	109,680	707,812
Thrift Savings Plan Transfer	633	2,137	3,515	Social Security Benefits (EFT)	46	23,310	93,165
				Supple. Nutrition Assist. Program (SNAP)	704	1,317	7,243
				Temporary Assistance for Needy Families (HHS)	36	321	1,958
				Transportation Security Admin. (DHS)	9	46	217
				Unemployment Insurance Benefits	113	544	2,714
				Veterans Affairs programs	211	1,752	6,032
				Other Withdrawals:			
				Agency for Internat'l Development	56	333	1,329
				Emergency Prep & Response (DHS)	54	386	1,948
				Federal Aviation Administration	53	182	697
Total Other Deposits	816	3,385	17,057	Unclassified	1,900	6,317	28,853
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,063	34,610	79,942
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,304	206,337	1,176,047	Total Federal Reserve Account	11,862	245,309	1,146,764
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)	\$ 17,304	\$ 206,337	\$ 1,176,047	Total Withdrawals (excluding transfers)	\$ 11,862	\$ 245,309	\$ 1,146,764
				Net Change in Operating Cash Balance	\$ 5,442	\$ -38,972	\$ 29,283

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	\$ -2	\$ 132,998	\$ 639,972	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	291	615	1,639	United States Savings Securities	56	282	1,482
Federal Financing Bank	0	0	0	Government Account Series	375,139	1,954,761	9,657,407
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	24	85	Foreign Series	0	0	0
Interest Increment	3	354	861	State and Local Series	25	3,001	8,750
Government Account Series	380,716	1,912,355	9,734,439	Other	987	5,408	27,513
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	29	3,557	13,316				
Other	986	5,412	27,521				
Total Issues	\$ 382,030	\$ 2,055,316	\$ 10,588,363	Total Redemptions	\$ 376,208	\$ 2,064,441	\$ 10,365,218
				Net Change in Public Debt Outstanding	\$ 5,822	\$ -9,126	\$ 223,145

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)	\$ 382,030	\$ 2,055,316	\$ 10,588,363
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 (-)	380,716	1,912,355	9,734,439
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	354	861
Inflation-Protected Securities Increment	291	615	1,544
Total Public Debt Cash Issues	\$ 1,019	\$ 141,852	\$ 849,868
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 376,208	\$ 2,064,441	\$ 10,365,218
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 (-)	375,139	1,954,761	9,657,407
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,068	\$ 109,680	\$ 707,812

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,322,369	\$ 14,321,489	\$ 14,286,501	\$ 14,173,424
Intragovernmental Holdings	5,474,221	5,469,279	5,519,215	5,400,021
Total Public Debt	19,796,590	19,790,767	19,805,715	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	22,406	22,488	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	\$ 19,760,678	\$ 19,754,773	\$ 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	\$ 14,417	\$ 54,619	\$ 237,446
Individual Income Taxes	103	425	5,390
Railroad Retirement Taxes	46	76	558
Excise Taxes	25	131	5,597
Corporation Income Taxes	21	194	10,128
Federal Unemployment Taxes	2	20	663
Estate and Gift Taxes & Misc IRS Rcpts.	1	15	69
Total	\$ 14,617	\$ 55,479	\$ 259,850
Cash Federal Tax Deposits:			
Direct	\$ 142	\$ 487	\$ 2,644
Through Depositories	13,694	50,490	245,460
Total Cash FTD's	\$ 13,836	\$ 50,977	\$ 248,103
Inter-agency Transfers	780	4,502	11,746
Total	\$ 14,617	\$ 55,479	\$ 259,850

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)	\$ 44	\$ 357	\$ 7,748
IRS Tax Refunds Business (EFT)	21	316	2,636
IRS Tax Refunds Individual (Checks)	75	2,400	5,660
IRS Tax Refunds Individual (EFT)	58	2,147	6,080