



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 8, 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	\$ 377,527	\$ 382,595	\$ 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	\$ 377,527	\$ 382,595	\$ 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)	\$ 23	\$ 227	\$ 1,037	Commodity Credit Corporation programs	\$ 148	\$ 968	\$ 9,721
Air Transport Security Fees	1	4	330	Defense Vendor Payments (EFT)	1,213	6,167	27,574
Cash FTD's Received (Table IV)	2,225	53,202	250,328	Education Department programs	357	3,113	16,474
Commodity Credit Corporation programs	10	83	212	Energy Department programs	73	662	3,460
Customs and Certain Excise Taxes	52	435	4,281	Federal Employees Insurance Payments	228	1,247	7,567
Deposits by States:				Fed. Highway Administration programs	461	1,258	5,435
Supplemental Security Income	6	27	317	Federal Salaries (EFT)	369	6,052	19,103
Unemployment	142	2,721	4,826	Food and Nutrition Service (misc)	70	623	3,086
Education Department programs	451	1,588	6,262	GSA programs	30	734	2,214
Energy Department programs	29	86	616	Health and Human Services Grants (misc)	353	2,269	9,850
Estate and Gift Taxes	101	459	1,754	Housing and Urban Development programs	148	3,778	10,177
Federal Reserve Earnings	0	689	6,968	Interest on Treasury Securities	0	49	8,928
Foreign Military Sales Program	14	811	2,972	IRS Tax Refunds Business (EFT)	213	529	2,849
Housing and Urban Development programs	27	82	346	IRS Tax Refunds Individual (EFT)	45	2,192	6,125
Individual Income and Employment				Justice Department programs	69	612	1,855
Taxes, Not Withheld	216	1,670	21,425	Labor Dept. prgms (excl. unemployment)	43	308	1,421
Interest recd from cash investments	0	0	0	Medicaid	2,207	9,354	39,293
Justice Department programs	10	321	1,016	Medicare and Other CMS Payments	1,416	8,513	39,700
Postal Service	510	2,509	10,248	Medicare Advantage - Part C&D Payments	0	31,455	31,455
Public Debt Cash Issues (Table III-B)	1,166	143,018	851,034	Marketplace Payments	0	0	2,958
Other Deposits:				NASA programs	25	497	1,722
Federal Housing Admin: Note Sales	363	1,213	3,001	Postal Service Money Orders and Other	210	1,025	4,390
Marketplace Receipts	106	172	181	Public Debt Cash Redemp. (Table III-B)	1,053	110,733	708,864
Medicare Premiums	51	373	3,003	Social Security Benefits (EFT)	51	23,361	93,216
Thrift Savings Plan Transfer	565	2,701	4,080	Supple. Nutrition Assist. Program (SNAP)	243	1,561	7,486
				Temporary Assistance for Needy Families (HHS)	46	367	2,004
				Transportation Security Admin. (DHS)	1	47	219
				Unemployment Insurance Benefits	164	708	2,879
				Veterans Affairs programs	170	1,922	6,202
				Other Withdrawals:			
				Agriculture	165	397	1,457
				Emergency Prep & Response (DHS)	59	444	2,007
				Federal Transit Admin.	101	274	908
				Interior	72	248	1,202
				State Department	57	278	1,263
Total Other Deposits	1,085	4,469	18,142	Unclassified	1,278	7,594	30,131
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,731	36,341	81,673
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	6,067	212,403	1,182,114	Total Federal Reserve Account	11,135	256,444	1,157,899
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)	\$ 6,067	\$ 212,403	\$ 1,182,114	Total Withdrawals (excluding transfers)	\$ 11,135	\$ 256,444	\$ 1,157,899
				Net Change in Operating Cash Balance	\$ -5,068	\$ -44,040	\$ 24,215

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	\$ 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	96	711	1,735	United States Savings Securities	60	341	1,542
Federal Financing Bank	0	0	0	Government Account Series	375,616	2,330,377	10,033,023
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	29	90	Foreign Series	0	0	0
Interest Increment	5	359	866	State and Local Series	5	3,006	8,755
Government Account Series	385,052	2,297,408	10,119,491	Other	988	6,396	28,501
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	175	3,732	13,491				
Other	986	6,398	28,507				
Total Issues	\$ 386,319	\$ 2,441,635	\$ 10,974,682	Total Redemptions	\$ 376,669	\$ 2,441,110	\$ 10,741,887
				Net Change in Public Debt Outstanding	\$ 9,650	\$ 525	\$ 232,795

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)	\$ 386,319	\$ 2,441,635	\$ 10,974,682
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 (-)	385,052	2,297,408	10,119,491
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	5	359	866
Inflation-Protected Securities Increment	96	711	1,640
Total Public Debt Cash Issues	\$ 1,166	\$ 143,018	\$ 851,034
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 376,669	\$ 2,441,110	\$ 10,741,887
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 (-)	375,616	2,330,377	10,033,023
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,053	\$ 110,733	\$ 708,864

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,323,406	\$ 14,322,369	\$ 14,286,501	\$ 14,173,424
Intragovernmental Holdings	5,482,834	5,474,221	5,519,215	5,400,021
Total Public Debt	19,806,240	19,796,590	19,805,715	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	22,379	22,406	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	\$ 19,770,355	\$ 19,760,678	\$ 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	\$ 2,109	\$ 56,728	\$ 239,555
Individual Income Taxes	75	500	5,465
Railroad Retirement Taxes	1	77	558
Excise Taxes	25	156	5,622
Corporation Income Taxes	53	247	10,181
Federal Unemployment Taxes	2	22	665
Estate and Gift Taxes & Misc IRS Rcpts.	13	28	82
Total	\$ 2,278	\$ 57,757	\$ 262,128
Cash Federal Tax Deposits:			
Direct	\$ 91	\$ 578	\$ 2,735
Through Depositories	2,134	52,624	247,593
Total Cash FTD's	\$ 2,225	\$ 53,202	\$ 250,328
Inter-agency Transfers	53	4,555	11,800
Total	\$ 2,278	\$ 57,757	\$ 262,128

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)	\$ 575	\$ 932	\$ 8,323
IRS Tax Refunds Business (EFT)	213	529	2,849
IRS Tax Refunds Individual (Checks)	93	2,493	5,753
IRS Tax Refunds Individual (EFT)	45	2,192	6,125