



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 9, 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	\$ 365,454	\$ 377,527	\$ 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	\$ 365,454	\$ 377,527	\$ 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)	\$ 47	\$ 274	\$ 1,084	Commodity Credit Corporation programs	\$ 83	\$ 1,050	\$ 9,803
Air Transport Security Fees	1	5	331	Defense Vendor Payments (EFT)	621	6,788	28,195
Cash FTD's Received (Table IV)	7,489	60,691	257,817	Education Department programs	447	3,561	16,921
Commodity Credit Corporation programs	5	89	217	Energy Department programs	91	752	3,551
Customs and Certain Excise Taxes	77	513	4,359	Federal Employees Insurance Payments	559	1,806	8,126
Deposits by States:				Fed. Highway Administration programs	145	1,403	5,580
Supplemental Security Income	2	29	319	Federal Salaries (EFT)	106	6,158	19,209
Unemployment	106	2,827	4,932	Food and Nutrition Service (misc)	126	748	3,211
Education Department programs	188	1,776	6,450	GSA programs	28	762	2,241
Energy Department programs	2	89	618	Health and Human Services Grants (misc)	363	2,632	10,214
Estate and Gift Taxes	107	566	1,862	Housing and Urban Development programs	90	3,868	10,268
Federal Reserve Earnings	2,283	2,973	9,251	Interest on Treasury Securities	0	49	8,928
Foreign Military Sales Program	1	812	2,973	IRS Tax Refunds Business (EFT)	2	532	2,851
Housing and Urban Development programs	5	87	351	IRS Tax Refunds Individual (EFT)	996	3,188	7,121
Individual Income and Employment				Justice Department programs	76	688	1,932
Taxes, Not Withheld	528	2,198	21,953	Labor Dept. prgms (excl. unemployment)	29	336	1,449
Interest recd from cash investments	0	0	0	Medicaid	1,073	10,427	40,367
Justice Department programs	9	330	1,025	Medicare and Other CMS Payments	1,415	9,928	41,115
Postal Service	329	2,838	10,577	Medicare Advantage - Part C&D Payments	0	31,455	31,455
Public Debt Cash Issues (Table III-B)	1,244	144,262	852,278	Marketplace Payments	0	0	2,958
Other Deposits:				NASA programs	97	594	1,819
Federal Housing Admin: Note Sales	105	1,318	3,106	Postal Service Money Orders and Other	164	1,189	4,554
Medicare Premiums	64	436	3,067	Public Debt Cash Redemp. (Table III-B)	1,025	111,758	709,890
Thrift Savings Plan Transfer	459	3,160	4,539	Social Security Benefits (EFT)	15,351	38,711	108,567
				Supple. Nutrition Assist. Program (SNAP)	265	1,826	7,751
				Temporary Assistance for Needy Families (HHS)	45	412	2,049
				Transportation Security Admin. (DHS)	3	51	222
				Unemployment Insurance Benefits	111	819	2,990
				Veterans Affairs programs	217	2,139	6,419
				Other Withdrawals:			
				Agency for Internat'l Development	106	473	1,470
				Federal Railroad Admin.	61	139	538
Total Other Deposits	628	5,097	18,770	Unclassified	1,431	9,025	31,562
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,598	37,938	83,270
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,053	225,456	1,195,167	Total Federal Reserve Account	25,126	281,570	1,183,025
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)	\$ 13,053	\$ 225,456	\$ 1,195,167	Total Withdrawals (excluding transfers)	\$ 25,126	\$ 281,570	\$ 1,183,025
				Net Change in Operating Cash Balance	\$ -12,073	\$ -56,114	\$ 12,142

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	97	808	1,832	United States Savings Securities	41	382	1,583
Federal Financing Bank	0	0	0	Government Account Series	395,413	2,725,791	10,428,436
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	31	93	Foreign Series	0	0	0
Interest Increment	2	361	868	State and Local Series	0	3,006	8,755
Government Account Series	382,553	2,679,961	10,502,044	Other	984	7,380	29,486
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	259	3,991	13,750				
Other	983	7,381	29,490				
Total Issues	\$ 383,896	\$ 2,825,531	\$ 11,358,578	Total Redemptions	\$ 396,439	\$ 2,837,549	\$ 11,138,326
				Net Change in Public Debt Outstanding	\$ -12,543	\$ -12,018	\$ 220,252

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)	\$ 383,896	\$ 2,825,531	\$ 11,358,578
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 (-)	382,553	2,679,961	10,502,044
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	361	868
Inflation-Protected Securities Increment	97	808	1,737
Total Public Debt Cash Issues	\$ 1,244	\$ 144,262	\$ 852,278
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 396,439	\$ 2,837,549	\$ 11,138,326
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 (-)	395,413	2,725,791	10,428,436
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,025	\$ 111,758	\$ 709,890
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,324,109	\$ 14,323,406	\$ 14,286,501	\$ 14,173,424
Intragovernmental Holdings	5,469,588	5,482,834	5,519,215	5,400,021
Total Public Debt	19,793,697	19,806,240	19,805,715	19,573,445
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	22,351	22,379	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	\$ 19,757,840	\$ 19,770,355	\$ 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	\$ 7,323	\$ 64,050	\$ 246,877
Individual Income Taxes	40	540	5,505
Railroad Retirement Taxes	3	80	561
Excise Taxes	51	206	5,673
Corporation Income Taxes	71	318	10,251
Federal Unemployment Taxes	2	24	667
Estate and Gift Taxes & Misc IRS Rcpts.	2	30	84
Total	\$ 7,491	\$ 65,248	\$ 269,619
Cash Federal Tax Deposits:			
Direct	\$ 75	\$ 653	\$ 2,810
Through Depositories	7,414	60,038	255,007
Total Cash FTD's	\$ 7,489	\$ 60,691	\$ 257,817
Inter-agency Transfers	2	4,557	11,802
Total	\$ 7,491	\$ 65,248	\$ 269,619

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)	\$ 8	\$ 939	\$ 8,330
IRS Tax Refunds Business (EFT)	2	532	2,851
IRS Tax Refunds Individual (Checks)	82	2,575	5,835
IRS Tax Refunds Individual (EFT)	996	3,188	7,121