



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, November 10, 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	\$ 407,607	\$ 365,454	\$ 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	\$ 407,607	\$ 365,454	\$ 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)	\$ 20	\$ 294	\$ 1,103	Commodity Credit Corporation programs	\$ 149	\$ 1,200	\$ 9,953
Air Transport Security Fees	1	6	332	Defense Vendor Payments (EFT)	1,388	8,176	29,583
Cash FTD's Received (Table IV)	4,757	65,449	262,575	Education Department programs	450	4,011	17,372
Commodity Credit Corporation programs	12	101	230	Energy Department programs	266	1,018	3,817
Customs and Certain Excise Taxes	55	568	4,414	Federal Employees Insurance Payments	670	2,476	8,796
Deposits by States:				Fed. Highway Administration programs	90	1,493	5,670
Supplemental Security Income	4	32	322	Federal Salaries (EFT)	729	6,888	19,939
Unemployment	118	2,945	5,050	Food and Nutrition Service (misc)	99	848	3,311
Education Department programs	161	1,937	6,611	GSA programs	78	840	2,319
Energy Department programs	20	108	637	Health and Human Services Grants (misc)	395	3,027	10,609
Estate and Gift Taxes	28	594	1,890	Housing and Urban Development programs	234	4,103	10,502
Federal Reserve Earnings	0	2,973	9,251	Interest on Treasury Securities	0	49	8,928
Foreign Military Sales Program	164	976	3,137	IRS Tax Refunds Business (EFT)	87	619	2,939
Housing and Urban Development programs	5	92	357	IRS Tax Refunds Individual (EFT)	64	3,252	7,185
Individual Income and Employment				Justice Department programs	97	785	2,029
Taxes, Not Withheld	157	2,355	22,110	Labor Dept. prgms (excl. unemployment)	202	539	1,652
Interest recd from cash investments	0	0	0	Medicaid	2,472	12,899	42,839
Justice Department programs	4	335	1,030	Medicare and Other CMS Payments	1,233	11,161	42,347
Postal Service	347	3,185	10,924	Medicare Advantage - Part C&D Payments	0	31,455	31,455
Public Debt Cash Issues (Table III-B)	165,091	309,353	1,017,368	Marketplace Payments	0	0	2,958
Other Deposits:				NASA programs	65	659	1,884
Federal Housing Admin: Note Sales	54	1,372	3,160	Postal Service Money Orders and Other	126	1,314	4,679
Marketplace Receipts	99	297	306	Public Debt Cash Redemp. (Table III-B)	119,588	231,346	829,478
Medicare Premiums	233	670	3,300	Social Security Benefits (EFT)	48	38,754	108,609
Thrift Savings Plan Transfer	1,467	4,628	6,006	Supple. Nutrition Assist. Program (SNAP)	270	2,096	8,021
				Temporary Assistance for Needy Families (HHS)	52	464	2,100
				Transportation Security Admin. (DHS)	8	59	230
				Unemployment Insurance Benefits	72	891	3,062
				Veterans Affairs programs	192	2,330	6,610
				Other Withdrawals:			
				Agriculture	52	488	1,548
				Emergency Prep & Response (DHS)	57	526	2,089
				State Department	70	394	1,380
				TARP	50	51	368
				Thrift Savings Plan Transfer	63	287	2,347
				Veterans Benefits (EFT)	60	6,383	6,828
Total Other Deposits	1,854	6,951	20,624	Unclassified	1,168	10,198	32,735
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,520	39,464	84,796
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	172,798	398,254	1,367,965	Total Federal Reserve Account	130,645	412,215	1,313,670
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)	\$ 172,798	\$ 398,254	\$ 1,367,965	Total Withdrawals (excluding transfers)	\$ 130,645	\$ 412,215	\$ 1,313,670
				Net Change in Operating Cash Balance	\$ 42,153	\$ -13,960	\$ 54,295

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
Bills:				Bills	\$ 117,992	\$ 218,981	\$ 619,970
Regular Series	\$ 163,001	\$ 295,999	\$ 802,973	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	906	1,929	United States Savings Securities	39	421	1,622
Federal Financing Bank	0	0	0	Government Account Series	383,662	3,109,453	10,812,099
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	34	95	Foreign Series	0	0	0
Interest Increment	2	363	870	State and Local Series	15	3,021	8,770
Government Account Series	384,641	3,064,602	10,886,685	Other	1,543	8,923	31,028
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 503,251	\$ 3,340,799	\$ 11,641,576
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 46,877	\$ 34,859	\$ 267,130
State and Local Series	836	4,827	14,586				
Other	1,547	8,928	31,037				
Total Issues	\$ 550,128	\$ 3,375,658	\$ 11,908,706				

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)	\$ 550,128	\$ 3,375,658	\$ 11,908,706
Premium on New Issues	0	0	471
Discount on New Issues:			
Bills (-)	296	435	1,101
Bonds and Notes (-)	0	0	1,318
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	384,641	3,064,602	10,886,685
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	363	870
Inflation-Protected Securities Increment	97	906	1,834
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 165,091	\$ 309,353	\$ 1,017,368
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 503,251	\$ 3,340,799	\$ 11,641,576
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 (-)	383,662	3,109,453	10,812,099
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 119,588	\$ 231,346	\$ 829,478

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,371,393	\$ 14,324,109	\$ 14,286,501	\$ 14,173,424
Intragovernmental Holdings	5,469,181	5,469,588	5,519,215	5,400,021
Total Public Debt	19,840,574	19,793,697	19,805,715	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	22,620	22,351	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	\$ 19,804,449	\$ 19,757,840	\$ 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	\$ 3,786	\$ 67,837	\$ 250,664
Individual Income Taxes	87	626	5,591
Railroad Retirement Taxes	43	122	604
Excise Taxes	932	1,139	6,605
Corporation Income Taxes	124	442	10,375
Federal Unemployment Taxes	2	26	669
Estate and Gift Taxes & Misc IRS Rcpts.	2	32	86
Total	\$ 4,975	\$ 70,224	\$ 274,594
Cash Federal Tax Deposits:			
Direct	\$ 83	\$ 736	\$ 2,893
Through Depositories	4,674	64,712	259,681
Total Cash FTD's	\$ 4,757	\$ 65,449	\$ 262,575
Inter-agency Transfers	218	4,775	12,020
Total	\$ 4,975	\$ 70,224	\$ 274,594

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)	\$ 55	\$ 995	\$ 8,386
IRS Tax Refunds Business (EFT)	87	619	2,939
IRS Tax Refunds Individual (Checks)	165	2,740	6,000
IRS Tax Refunds Individual (EFT)	64	3,252	7,185