



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 14, 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	\$ 418,005	\$ 407,607	\$ 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	\$ 418,005	\$ 407,607	\$ 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)	\$ 18	\$ 312	\$ 1,121	Commodity Credit Corporation programs	\$ 158	\$ 1,358	\$ 10,111
Air Transport Security Fees	1	6	332	Defense Vendor Payments (EFT)	1,212	9,388	30,795
Cash FTD's Received (Table IV)	20,041	85,489	282,616	Education Department programs	550	4,561	17,922
Commodity Credit Corporation programs	30	131	260	Energy Department programs	133	1,151	3,949
Customs and Certain Excise Taxes	120	688	4,534	Federal Employees Insurance Payments	331	2,807	9,126
Deposits by States:				Fed. Highway Administration programs	165	1,658	5,835
Supplemental Security Income	3	35	325	Federal Salaries (EFT)	60	6,948	19,999
Unemployment	59	3,004	5,109	Food and Nutrition Service (misc)	240	1,087	3,550
Education Department programs	187	2,124	6,798	GSA programs	26	865	2,345
Energy Department programs	11	120	649	Health and Human Services Grants (misc)	521	3,548	11,130
Estate and Gift Taxes	35	630	1,925	Housing and Urban Development programs	170	4,272	10,672
Federal Reserve Earnings	0	2,973	9,251	Interest on Treasury Securities	0	49	8,928
Foreign Military Sales Program	851	1,827	3,988	IRS Tax Refunds Business (EFT)	244	863	3,183
Housing and Urban Development programs	35	127	392	IRS Tax Refunds Individual (EFT)	18	3,262	7,195
Individual Income and Employment				Justice Department programs	69	854	2,098
Taxes, Not Withheld	165	2,520	22,275	Labor Dept. prgms (excl. unemployment)	29	567	1,680
Interest recd from cash investments	0	0	0	Medicaid	1,748	14,648	44,587
Justice Department programs	7	341	1,036	Medicare and Other CMS Payments	1,826	12,987	44,174
Postal Service	403	3,588	11,328	Medicare Advantage - Part C&D Payments	0	31,455	31,455
Public Debt Cash Issues (Table III-B)	1,005	310,359	1,018,374	Marketplace Payments	0	0	2,958
Other Deposits:				NASA programs	72	731	1,956
Defense Finance & Accounting Service	55	248	795	Postal Service Money Orders and Other	224	1,539	4,904
Federal Housing Admin: Note Sales	69	1,442	3,229	Public Debt Cash Redemp. (Table III-B)	1,848	233,195	831,326
Marketplace Receipts	177	473	483	Social Security Benefits (EFT)	50	38,799	108,654
Medicare Premiums	129	799	3,429	Supple. Nutrition Assist. Program (SNAP)	1,027	3,123	9,049
				Temporary Assistance for Needy Families (HHS)	118	582	2,218
				Transportation Security Admin. (DHS)	14	72	244
				Unemployment Insurance Benefits	144	1,036	3,206
				Veterans Affairs programs	264	2,594	6,874
				Other Withdrawals:			
				Agriculture	84	573	1,632
				Emergency Prep & Response (DHS)	63	589	2,152
				Federal Aviation Administration	59	329	844
				Federal Transit Admin.	53	402	1,037
				Treasury Department programs	185	185	185
Total Other Deposits	430	7,381	21,054	Unclassified	1,297	11,509	34,045
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,741	41,218	86,550
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	23,401	421,655	1,391,366	Total Federal Reserve Account	13,003	425,218	1,326,673
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)	\$ 23,401	\$ 421,655	\$ 1,391,366	Total Withdrawals (excluding transfers)	\$ 13,003	\$ 425,218	\$ 1,326,673
				Net Change in Operating Cash Balance	\$ 10,398	\$ -3,563	\$ 64,693

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	\$ 218,981	\$ 619,970
Regular Series	\$ 0	\$ 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	388	1,293	2,317	United States Savings Securities	50	471	1,672
Federal Financing Bank	0	0	0	Government Account Series	376,238	3,485,691	11,188,336
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	39	101	Foreign Series	0	0	0
Interest Increment	2	365	872	State and Local Series	811	3,833	9,582
Government Account Series	378,291	3,442,893	11,264,976	Other	987	9,910	32,015
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	14	4,841	14,600				
Other	986	9,914	32,023				
Total Issues	\$ 379,686	\$ 3,755,344	\$ 12,288,392	Total Redemptions	\$ 378,086	\$ 3,718,885	\$ 12,019,662
				Net Change in Public Debt Outstanding	\$ 1,600	\$ 36,459	\$ 268,729

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)	\$ 379,686	\$ 3,755,344	\$ 12,288,392
Premium on New Issues	0	0	471
Discount on New Issues:			
Bills (-)	0	435	1,101
Bonds and Notes (-)	0	0	1,318
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	378,291	3,442,893	11,264,976
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	365	872
Inflation-Protected Securities Increment	388	1,293	2,222
Total Public Debt Cash Issues	\$ 1,005	\$ 310,359	\$ 1,018,374
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 378,086	\$ 3,718,885	\$ 12,019,662
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 (-)	376,238	3,485,691	11,188,336
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,848	\$ 233,195	\$ 831,326

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,370,899	\$ 14,371,393	\$ 14,286,501	\$ 14,173,424
Intragovernmental Holdings	5,471,275	5,469,181	5,519,215	5,400,021
Total Public Debt	19,842,174	19,840,574	19,805,715	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	22,507	22,620	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	\$ 19,806,161	\$ 19,804,449	\$ 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	\$ 17,314	\$ 85,151	\$ 267,978
Individual Income Taxes	118	744	5,709
Railroad Retirement Taxes	56	178	659
Excise Taxes	2,259	3,398	8,864
Corporation Income Taxes	297	739	10,673
Federal Unemployment Taxes	3	29	672
Estate and Gift Taxes & Misc IRS Rcpts.	1	33	87
Total	\$ 20,048	\$ 90,272	\$ 294,642
Cash Federal Tax Deposits:			
Direct	\$ 909	\$ 1,645	\$ 3,802
Through Depositories	19,132	83,844	278,814
Total Cash FTD's	\$ 20,041	\$ 85,489	\$ 282,616
Inter-agency Transfers	7	4,782	12,027
Total	\$ 20,048	\$ 90,272	\$ 294,642

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)	\$ 24	\$ 1,019	\$ 8,410
IRS Tax Refunds Business (EFT)	244	863	3,183
IRS Tax Refunds Individual (Checks)	1,635	4,375	7,635
IRS Tax Refunds Individual (EFT)	18	3,262	7,195