



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, November 15, 2016  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 380,036	\$ 418,005	\$ 421,567	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 380,036</b>	<b>\$ 418,005</b>	<b>\$ 421,567</b>	<b>\$ 353,312</b>

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 44	\$ 356	\$ 1,165	Commodity Credit Corporation programs	\$ 114	\$ 1,472	\$ 10,225
Air Transport Security Fees	2	8	334	Defense Vendor Payments (EFT)	1,079	10,467	31,874
Cash FTD's Received (Table IV)	7,918	93,407	290,533	Education Department programs	598	5,159	18,520
Commodity Credit Corporation programs	13	144	273	Energy Department programs	146	1,298	4,096
Customs and Certain Excise Taxes	92	780	4,626	Federal Employees Insurance Payments	233	3,040	9,360
Deposits by States:				Fed. Highway Administration programs	232	1,890	6,067
Supplemental Security Income	5	40	330	Federal Salaries (EFT)	177	7,125	20,176
Unemployment	89	3,092	5,197	Food and Nutrition Service (misc)	170	1,257	3,720
Education Department programs	559	2,683	7,358	GSA programs	45	910	2,390
Energy Department programs	15	135	664	Health and Human Services Grants (misc)	659	4,207	11,788
Estate and Gift Taxes	18	647	1,943	Housing and Urban Development programs	157	4,430	10,829
Federal Reserve Earnings	0	2,973	9,251	Interest on Treasury Securities	35,062	35,110	43,990
Foreign Military Sales Program	293	2,121	4,281	IRS Tax Refunds Business (EFT)	66	930	3,250
Housing and Urban Development programs	7	134	399	IRS Tax Refunds Individual (EFT)	39	3,288	7,222
Individual Income and Employment				Justice Department programs	132	986	2,230
Taxes, Not Withheld	226	2,745	22,500	Labor Dept. prgms (excl. unemployment)	71	638	1,751
Interest recd from cash investments	0	0	0	Medicaid	1,836	16,483	46,423
Justice Department programs	12	354	1,049	Medicare and Other CMS Payments	1,977	14,964	46,151
Postal Service	562	4,150	11,889	Medicare Advantage - Part C&D Payments	0	31,455	31,455
Public Debt Cash Issues (Table III-B)	77,120	387,478	1,095,494	Marketplace Payments	0	0	2,958
Other Deposits:				NASA programs	63	794	2,018
Federal Housing Admin: Note Sales	54	1,496	3,284	Postal Service Money Orders and Other	131	1,669	5,034
Marketplace Receipts	291	764	773	Public Debt Cash Redemp. (Table III-B)	77,630	310,825	908,957
Medicare Premiums	225	1,023	3,653	Social Security Benefits (EFT)	48	38,839	108,694
TARP	1	4	167	Supple. Nutrition Assist. Program (SNAP)	239	3,362	9,288
Thrift Savings Plan Transfer	963	5,600	6,978	Temporary Assistance for Needy Families (HHS)	76	658	2,295
				Transportation Security Admin. (DHS)	2	75	246
				Unemployment Insurance Benefits	186	1,222	3,392
				Veterans Affairs programs	213	2,807	7,087
				Other Withdrawals:			
				Federal Transit Admin.	64	466	1,101
				Military Active Duty Pay (EFT)	2,735	6,362	9,239
				State Department	327	749	1,734
				Thrift Savings Plan Transfer	430	760	2,820
<b>Total Other Deposits</b>	<b>1,533</b>	<b>8,915</b>	<b>22,587</b>	Unclassified	1,539	13,068	35,604
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>5,095</b>	<b>46,334</b>	<b>91,666</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>88,508</b>	<b>510,163</b>	<b>1,479,874</b>	<b>Total Federal Reserve Account</b>	<b>126,476</b>	<b>551,694</b>	<b>1,453,149</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 88,508</b>	<b>\$ 510,163</b>	<b>\$ 1,479,874</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 126,476</b>	<b>\$ 551,694</b>	<b>\$ 1,453,149</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -37,968</b>	<b>\$ -41,531</b>	<b>\$ 26,725</b>

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](http://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	\$ -9	\$ 295,990	\$ 802,964	Notes	53,294	53,294	221,380
Cash Management Series	0	0	0	Bonds	18,787	18,787	18,789
Notes	57,293	57,293	210,520	Federal Financing Bank	0	0	0
Bonds	18,284	18,284	35,586	Nonmarketable:			
Inflation-Protected Securities Increment	96	1,390	2,413	United States Savings Securities	56	527	1,728
Federal Financing Bank	0	0	0	Government Account Series	392,486	3,878,176	11,580,822
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	43	105	Foreign Series	0	0	0
Interest Increment	3	368	875	State and Local Series	4,495	8,328	14,077
Government Account Series	417,664	3,860,556	11,682,640	Other	998	10,908	33,013
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 470,116	\$ 4,189,001	\$ 12,489,778
Foreign Series	0	0	0				
State and Local Series	733	5,573	15,332	Net Change in Public Debt Outstanding	\$ 24,945	\$ 61,404	\$ 293,674
Other	994	10,909	33,018				
Total Issues	\$ 495,061	\$ 4,250,405	\$ 12,783,453				

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)	\$ 495,061	\$ 4,250,405	\$ 12,783,453
Premium on New Issues	0	0	471
Discount on New Issues:			
Bills (-)	0	435	1,101
Bonds and Notes (-)	178	178	1,496
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	417,664	3,860,556	11,682,640
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	368	875
Inflation-Protected Securities Increment	96	1,390	2,318
Total Public Debt Cash Issues	\$ 77,120	\$ 387,478	\$ 1,095,494
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 470,116	\$ 4,189,001	\$ 12,489,778
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 (-)	392,486	3,878,176	11,580,822
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 77,630	\$ 310,825	\$ 908,957
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	\$ 14,371,171	\$ 14,370,899	\$ 14,286,501	\$ 14,173,424
Intragovernmental Holdings	5,495,948	5,471,275	5,519,215	5,400,021
Total Public Debt	19,867,119	19,842,174	19,805,715	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	22,478	22,507	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	\$ 19,831,135	\$ 19,806,161	\$ 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	\$ 6,150	\$ 91,301	\$ 274,128
Individual Income Taxes	166	910	5,876
Railroad Retirement Taxes	5	183	664
Excise Taxes	73	3,471	8,938
Corporation Income Taxes	1,931	2,670	12,604
Federal Unemployment Taxes	3	31	675
Estate and Gift Taxes & Misc IRS Rcpts.	1	34	88
Total	\$ 8,329	\$ 98,601	\$ 302,972
Cash Federal Tax Deposits:			
Direct	\$ 34	\$ 1,679	\$ 3,836
Through Depositories	7,884	91,728	286,697
Total Cash FTD's	\$ 7,918	\$ 93,407	\$ 290,533
Inter-agency Transfers	411	5,194	12,438
Total	\$ 8,329	\$ 98,601	\$ 302,972

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)	\$ 517	\$ 1,536	\$ 8,927
IRS Tax Refunds Business (EFT)	66	930	3,250
IRS Tax Refunds Individual (Checks)	76	4,451	7,711
IRS Tax Refunds Individual (EFT)	39	3,288	7,222