



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 16, 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	\$ 375,908	\$ 380,036	\$ 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	\$ 375,908	\$ 380,036	\$ 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)	\$ 14	\$ 370	\$ 1,179	Commodity Credit Corporation programs	\$ 123	\$ 1,594	\$ 10,347
Air Transport Security Fees	1	9	335	Defense Vendor Payments (EFT)	945	11,412	32,819
Cash FTD's Received (Table IV)	15,903	109,310	306,436	Education Department programs	474	5,633	18,994
Commodity Credit Corporation programs	9	153	282	Energy Department programs	103	1,401	4,199
Customs and Certain Excise Taxes	84	864	4,710	Federal Employees Insurance Payments	361	3,401	9,721
Deposits by States:				Fed. Highway Administration programs	147	2,037	6,214
Supplemental Security Income	3	43	334	Federal Salaries (EFT)	45	7,170	20,221
Unemployment	64	3,157	5,262	Food and Nutrition Service (misc)	210	1,467	3,930
Education Department programs	276	2,959	7,634	GSA programs	145	1,055	2,535
Energy Department programs	5	140	669	Health and Human Services Grants (misc)	437	4,643	12,225
Estate and Gift Taxes	142	789	2,084	Housing and Urban Development programs	141	4,571	10,970
Federal Reserve Earnings	1,614	4,587	10,865	Interest on Treasury Securities	0	35,110	43,990
Foreign Military Sales Program	5	2,126	4,286	IRS Tax Refunds Business (EFT)	107	1,037	3,356
Housing and Urban Development programs	10	144	409	IRS Tax Refunds Individual (EFT)	52	3,329	7,262
Individual Income and Employment				Justice Department programs	92	1,078	2,321
Taxes, Not Withheld	531	3,276	23,031	Labor Dept. prgms (excl. unemployment)	41	680	1,793
Interest recd from cash investments	0	0	0	Medicaid	2,441	18,925	48,864
Justice Department programs	16	369	1,064	Medicare and Other CMS Payments	1,889	16,853	48,039
Postal Service	349	4,499	12,238	Medicare Advantage - Part C&D Payments	0	31,455	31,455
Public Debt Cash Issues (Table III-B)	2,518	389,996	1,098,011	Marketplace Payments	0	0	2,958
Other Deposits:				NASA programs	47	840	2,065
Medicare Premiums	183	1,206	3,837	Postal Service Money Orders and Other	130	1,799	5,164
Securities and Exchange Commission	95	138	482	Public Debt Cash Redemp. (Table III-B)	1,065	311,890	910,022
TARP	10	15	177	Social Security Benefits (EFT)	14,993	53,832	123,687
				Supple. Nutrition Assist. Program (SNAP)	226	3,588	9,513
				Temporary Assistance for Needy Families (HHS)	45	703	2,340
				Transportation Security Admin. (DHS)	5	79	251
				Unemployment Insurance Benefits	118	1,340	3,511
				Veterans Affairs programs	261	3,068	7,348
				Other Withdrawals:			
				Federal Transit Admin.	71	537	1,171
				Thrift Savings Plan Transfer	67	826	2,887
Total Other Deposits	289	9,203	22,876	Unclassified	1,179	14,258	36,795
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,316	47,661	92,993
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	21,832	531,995	1,501,706	Total Federal Reserve Account	25,961	577,654	1,479,110
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 21,832	\$ 531,995	\$ 1,501,706	Total Withdrawals (excluding transfers)	\$ 25,961	\$ 577,654	\$ 1,479,110
				Net Change in Operating Cash Balance	\$ -4,129	\$ -45,660	\$ 22,596

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	\$ 295,990	\$ 802,964	Notes	0	53,294	221,380
Cash Management Series	0	0	0	Bonds	0	18,787	18,789
Notes	0	57,292	210,520	Federal Financing Bank	0	0	0
Bonds	0	18,284	35,586	Nonmarketable:			
Inflation-Protected Securities Increment	96	1,486	2,509	United States Savings Securities	45	573	1,773
Federal Financing Bank	0	0	0	Government Account Series	405,794	4,283,970	11,986,616
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	46	108	Foreign Series	0	0	0
Interest Increment	2	370	877	State and Local Series	37	8,365	14,114
Government Account Series	394,952	4,255,509	12,077,592	Other	983	11,891	33,996
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 406,859	\$ 4,595,860	\$ 12,896,638
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -9,291	\$ 52,113	\$ 284,383
State and Local Series	1,532	7,105	16,864				
Other	982	11,891	34,000				
Total Issues	\$ 397,568	\$ 4,647,973	\$ 13,181,021				

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)	\$ 397,568	\$ 4,647,973	\$ 13,181,021
Premium on New Issues	0	0	471
Discount on New Issues:			
Bills (-)	0	435	1,101
Bonds and Notes (-)	0	178	1,496
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	394,952	4,255,509	12,077,592
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	370	877
Inflation-Protected Securities Increment	96	1,486	2,414
Total Public Debt Cash Issues	\$ 2,518	\$ 389,996	\$ 1,098,011
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 406,859	\$ 4,595,860	\$ 12,896,638
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 (-)	405,794	4,283,970	11,986,616
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,065	\$ 311,890	\$ 910,022
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	\$ 14,372,638	\$ 14,371,171	\$ 14,286,501	\$ 14,173,424
Intragovernmental Holdings	5,485,189	5,495,948	5,519,215	5,400,021
Total Public Debt	19,857,828	19,867,119	19,805,715	19,573,445
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	22,450	22,478	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	\$ 19,821,872	\$ 19,831,135	\$ 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	\$ 16,288	\$ 107,589	\$ 290,416
Individual Income Taxes	83	994	5,959
Railroad Retirement Taxes	39	221	703
Excise Taxes	16	3,487	8,953
Corporation Income Taxes	69	2,739	12,673
Federal Unemployment Taxes	2	34	677
Estate and Gift Taxes & Misc IRS Rcpts.	1	35	88
Total	\$ 16,498	\$ 115,099	\$ 319,470
Cash Federal Tax Deposits:			
Direct	\$ 38	\$ 1,717	\$ 3,874
Through Depositories	15,865	107,593	302,562
Total Cash FTD's	\$ 15,903	\$ 109,310	\$ 306,436
Inter-agency Transfers	595	5,789	13,034
Total	\$ 16,498	\$ 115,099	\$ 319,470

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)	\$ 19	\$ 1,555	\$ 8,946
IRS Tax Refunds Business (EFT)	107	1,037	3,356
IRS Tax Refunds Individual (Checks)	53	4,505	7,764
IRS Tax Refunds Individual (EFT)	52	3,329	7,262