



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, November 17, 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	\$ 402,553	\$ 375,908	\$ 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	\$ 402,553	\$ 375,908	\$ 421,567	\$ 353,312

<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)	\$ 70	\$ 439	\$ 1,249	Commodity Credit Corporation programs	\$ 92	\$ 1,687	\$ 10,440
Air Transport Security Fees	1	11	337	Defense Vendor Payments (EFT)	1,322	12,734	34,141
Cash FTD's Received (Table IV)	2,877	112,187	309,314	Education Department programs	542	6,176	19,536
Commodity Credit Corporation programs	15	168	297	Energy Department programs	140	1,541	4,339
Customs and Certain Excise Taxes	60	924	4,770	Federal Employees Insurance Payments	244	3,645	9,965
Deposits by States:				Fed. Highway Administration programs	181	2,219	6,395
Supplemental Security Income	6	50	340	Federal Salaries (EFT)	59	7,229	20,280
Unemployment	19	3,176	5,281	Food and Nutrition Service (misc)	148	1,615	4,078
Education Department programs	219	3,178	7,853	GSA programs	65	1,120	2,600
Energy Department programs	5	145	674	Health and Human Services Grants (misc)	489	5,133	12,715
Estate and Gift Taxes	106	895	2,190	Housing and Urban Development programs	189	4,761	11,160
Federal Reserve Earnings	0	4,587	10,865	Interest on Treasury Securities	0	35,110	43,990
Foreign Military Sales Program	45	2,170	4,331	IRS Tax Refunds Business (EFT)	498	1,525	3,845
Housing and Urban Development programs	7	151	416	IRS Tax Refunds Individual (EFT)	399	3,728	7,661
Individual Income and Employment				Justice Department programs	55	1,133	2,377
Taxes, Not Withheld	251	3,527	23,282	Labor Dept. prgms (excl. unemployment)	80	759	1,872
Interest recd from cash investments	0	0	0	Medicaid	2,286	21,210	51,150
Justice Department programs	33	402	1,097	Medicare and Other CMS Payments	1,909	18,762	49,949
Postal Service	320	4,819	12,558	Medicare Advantage - Part C&D Payments	0	31,455	31,455
Public Debt Cash Issues (Table III-B)	145,801	535,797	1,243,812	Marketplace Payments	0	0	2,958
Other Deposits:				NASA programs	160	1,000	2,225
TARP	5	20	182	Postal Service Money Orders and Other	95	1,894	5,259
Thrift Savings Plan Transfer	78	5,680	7,058	Public Debt Cash Redemp. (Table III-B)	112,567	424,457	1,022,588
				Social Security Benefits (EFT)	56	53,888	123,743
				Supple. Nutrition Assist. Program (SNAP)	223	3,811	9,736
				Temporary Assistance for Needy Families (HHS)	56	759	2,396
				Transportation Security Admin. (DHS)	5	85	256
				Unemployment Insurance Benefits	63	1,404	3,574
				Veterans Affairs programs	172	3,240	7,520
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	145	832	2,394
				Federal Aviation Administration	68	468	984
				HHS: Indian Health Service	56	160	407
				Interior	57	455	1,409
Total Other Deposits	83	9,287	22,959	Unclassified	853	15,120	37,657
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,179	48,849	94,181
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	149,919	681,914	1,651,624	Total Federal Reserve Account	123,273	700,928	1,602,383
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)	\$ 149,919	\$ 681,914	\$ 1,651,624	Total Withdrawals (excluding transfers)	\$ 123,273	\$ 700,928	\$ 1,602,383
				Net Change in Operating Cash Balance	\$ 26,646	\$ -19,014	\$ 49,242

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	\$ 111,001	\$ 329,981	\$ 730,971
Regular Series	\$ 142,998	\$ 438,988	\$ 945,962	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	1,582	2,606	United States Savings Securities	43	616	1,816
Federal Financing Bank	0	0	0	Government Account Series	393,954	4,677,925	12,380,570
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	50	112	Foreign Series	0	0	0
Interest Increment	3	373	880	State and Local Series	68	8,433	14,182
Government Account Series	399,760	4,655,268	12,477,352	Other	1,455	13,345	35,451
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 506,521	\$ 5,102,381	\$ 13,403,159
Foreign Series	0	0	0				
State and Local Series	1,510	8,616	18,375	Net Change in Public Debt Outstanding	\$ 39,323	\$ 91,436	\$ 323,706
Other	1,473	13,364	35,473				
Total Issues	\$ 545,844	\$ 5,193,817	\$ 13,726,865				

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)	\$ 545,844	\$ 5,193,817	\$ 13,726,865
Premium on New Issues	0	0	471
Discount on New Issues:			
Bills (-)	184	618	1,285
Bonds and Notes (-)	0	178	1,496
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	399,760	4,655,268	12,477,352
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	373	880
Inflation-Protected Securities Increment	96	1,582	2,511
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 145,801	\$ 535,797	\$ 1,243,812
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 506,521	\$ 5,102,381	\$ 13,403,159
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 (-)	393,954	4,677,925	12,380,570
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 112,567	\$ 424,457	\$ 1,022,588

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,406,421	\$ 14,372,638	\$ 14,286,501	\$ 14,173,424
Intragovernmental Holdings	5,490,730	5,485,189	5,519,215	5,400,021
Total Public Debt				
Outstanding	19,897,151	19,857,828	19,805,715	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	22,606	22,450	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	\$ 19,861,039	\$ 19,821,872	\$ 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	\$ 2,763	\$ 110,352	\$ 293,179
Individual Income Taxes	68	1,062	6,027
Railroad Retirement Taxes	1	222	704
Excise Taxes	19	3,506	8,972
Corporation Income Taxes	30	2,769	12,702
Federal Unemployment Taxes	1	35	678
Estate and Gift Taxes & Misc IRS Rcpts.	1	36	89
Total	\$ 2,882	\$ 117,981	\$ 322,352
Cash Federal Tax Deposits:			
Direct	\$ 44	\$ 1,761	\$ 3,918
Through Depositories	2,833	110,426	305,395
Total Cash FTD's	\$ 2,877	\$ 112,187	\$ 309,314
Inter-agency Transfers	5	5,794	13,038
Total	\$ 2,882	\$ 117,981	\$ 322,352

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)	\$ 40	\$ 1,595	\$ 8,986
IRS Tax Refunds Business (EFT)	498	1,525	3,845
IRS Tax Refunds Individual (Checks)	40	4,545	7,805
IRS Tax Refunds Individual (EFT)	399	3,728	7,661