



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Monday, November 21, 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	\$ 403,623	\$ 401,995	\$ 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	\$ 403,623	\$ 401,995	\$ 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)	\$ 23	\$ 564	\$ 1,374	Commodity Credit Corporation programs	\$ 150	\$ 1,967	\$ 10,720
Air Transport Security Fees	1	14	340	Defense Vendor Payments (EFT)	1,557	15,405	36,812
Cash FTD's Received (Table IV)	15,212	137,008	334,134	Education Department programs	599	7,212	20,573
Commodity Credit Corporation programs	19	205	334	Energy Department programs	99	1,837	4,635
Customs and Certain Excise Taxes	76	1,077	4,922	Federal Employees Insurance Payments	199	4,002	10,322
Deposits by States:				Fed. Highway Administration programs	227	2,606	6,782
Supplemental Security Income	7	59	349	Federal Salaries (EFT)	1,516	12,125	25,176
Unemployment	25	3,250	5,355	Food and Nutrition Service (misc)	200	1,939	4,403
Education Department programs	256	3,673	8,348	GSA programs	65	1,233	2,713
Energy Department programs	39	198	727	Health and Human Services Grants (misc)	423	5,945	13,527
Estate and Gift Taxes	138	1,084	2,379	Housing and Urban Development programs	156	5,071	11,471
Federal Reserve Earnings	0	4,587	10,865	Interest on Treasury Securities	0	35,111	43,990
Foreign Military Sales Program	8	2,183	4,344	IRS Tax Refunds Business (EFT)	47	1,593	3,912
Housing and Urban Development programs	5	163	427	IRS Tax Refunds Individual (EFT)	6	3,754	7,688
Individual Income and Employment				Justice Department programs	53	1,252	2,496
Taxes, Not Withheld	265	3,985	23,740	Labor Dept. prgms (excl. unemployment)	47	855	1,967
Interest recd from cash investments	0	0	0	Medicaid	617	22,438	52,378
Justice Department programs	62	477	1,172	Medicare and Other CMS Payments	1,648	21,901	53,087
Postal Service	363	5,536	13,275	Medicare Advantage - Part C&D Payments	0	31,455	31,455
Public Debt Cash Issues (Table III-B)	1,047	537,872	1,245,887	Marketplace Payments	3,836	3,836	6,794
Other Deposits:				NASA programs	123	1,217	2,442
Defense Finance & Accounting Service	56	400	947	Postal Service Money Orders and Other	210	2,229	5,595
International Monetary Fund	232	330	341	Public Debt Cash Redemp. (Table III-B)	1,906	427,417	1,025,549
Medicare Premiums	798	2,167	4,798	Social Security Benefits (EFT)	51	53,987	123,842
				Supple. Nutrition Assist. Program (SNAP)	567	4,570	10,495
				Temporary Assistance for Needy Families (HHS)	27	811	2,447
				Transportation Security Admin. (DHS)	1	89	260
				Unemployment Insurance Benefits	125	1,569	3,739
				Veterans Affairs programs	170	3,627	7,907
				Other Withdrawals:			
				Agency for Internat'l Development	60	1,133	2,130
				Emergency Prep & Response (DHS)	141	1,147	2,710
				Federal Aviation Administration	64	546	1,061
				Federal Transit Admin.	77	674	1,309
				Foreign Military Sales Program	50	51	52
				Interior	66	558	1,513
				State Department	52	903	1,888
				Thrift Savings Plan Transfer	131	1,244	3,304
Total Other Deposits	1,086	10,568	24,240	Unclassified	1,731	17,975	40,512
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,374	53,392	98,724
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	18,629	712,502	1,682,213	Total Federal Reserve Account	17,000	730,446	1,631,901
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)	\$ 18,629	\$ 712,502	\$ 1,682,213	Total Withdrawals (excluding transfers)	\$ 17,000	\$ 730,446	\$ 1,631,901
				Net Change in Operating Cash Balance	\$ 1,629	\$ -17,944	\$ 50,312

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	\$ 329,981	\$ 730,971
Regular Series	\$ 0	\$ 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	291	1,969	2,993	United States Savings Securities	53	712	1,912
Federal Financing Bank	0	0	0	Government Account Series	389,495	5,460,353	13,162,998
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	7	62	123	Foreign Series	0	0	0
Interest Increment	5	381	888	State and Local Series	171	8,617	14,366
Government Account Series	392,411	5,439,359	13,261,442	Other	1,001	15,345	37,450
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 390,719	\$ 5,887,089	\$ 14,187,866
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 3,034	\$ 93,289	\$ 325,559
State and Local Series	39	8,680	18,439				
Other	1,001	15,363	37,472				
Total Issues	\$ 393,753	\$ 5,980,378	\$ 14,513,425				

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)	\$ 393,753	\$ 5,980,378	\$ 14,513,425
Premium on New Issues	0	0	471
Discount on New Issues:			
Bills (-)	0	618	1,285
Bonds and Notes (-)	0	178	1,496
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	392,411	5,439,359	13,261,442
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	5	381	888
Inflation-Protected Securities Increment	291	1,969	2,898
Total Public Debt Cash Issues	\$ 1,047	\$ 537,872	\$ 1,245,887
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 390,719	\$ 5,887,089	\$ 14,187,866
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 (-)	388,814	5,459,672	13,162,317
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,906	\$ 427,417	\$ 1,025,549

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,406,491	\$ 14,406,544	\$ 14,286,501	\$ 14,173,424
Intragovernmental Holdings	5,492,513	5,489,426	5,519,215	5,400,021
Total Public Debt	19,899,004	19,895,970	19,805,715	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	22,489	22,577	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	\$ 19,863,009	\$ 19,859,888	\$ 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	\$ 15,534	\$ 136,319	\$ 319,146
Individual Income Taxes	134	1,283	6,248
Railroad Retirement Taxes	44	277	759
Excise Taxes	47	3,602	9,068
Corporation Income Taxes	81	2,894	12,827
Federal Unemployment Taxes	2	38	681
Estate and Gift Taxes & Misc IRS Rcpts.	1	39	92
Total	\$ 15,841	\$ 144,452	\$ 348,823
Cash Federal Tax Deposits:			
Direct	\$ 84	\$ 1,886	\$ 4,043
Through Depositories	15,127	135,122	330,091
Total Cash FTD's	\$ 15,212	\$ 137,008	\$ 334,134
Inter-agency Transfers	629	7,445	14,689
Total	\$ 15,841	\$ 144,452	\$ 348,823

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)	\$ 12	\$ 1,637	\$ 9,028
IRS Tax Refunds Business (EFT)	47	1,593	3,912
IRS Tax Refunds Individual (Checks)	1,452	6,047	9,307
IRS Tax Refunds Individual (EFT)	6	3,754	7,688