



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 22, 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	\$ 398,815	\$ 403,623	\$ 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	\$ 398,815	\$ 403,623	\$ 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)	\$ 36	\$ 600	\$ 1,409	Commodity Credit Corporation programs	\$ 163	\$ 2,130	\$ 10,883
Air Transport Security Fees	1	15	341	Defense Vendor Payments (EFT)	1,779	17,185	38,592
Cash FTD's Received (Table IV)	2,214	139,221	336,347	Education Department programs	552	7,765	21,125
Commodity Credit Corporation programs	10	215	344	Energy Department programs	106	1,943	4,742
Customs and Certain Excise Taxes	83	1,160	5,005	Federal Employees Insurance Payments	229	4,231	10,551
Deposits by States:				Fed. Highway Administration programs	251	2,857	7,033
Supplemental Security Income	2	61	351	Federal Salaries (EFT)	364	12,489	25,540
Unemployment	15	3,266	5,371	Food and Nutrition Service (misc)	161	2,100	4,563
Education Department programs	642	4,315	8,989	GSA programs	35	1,268	2,748
Energy Department programs	19	218	747	Health and Human Services Grants (misc)	526	6,471	14,053
Estate and Gift Taxes	13	1,097	2,393	Housing and Urban Development programs	176	5,247	11,647
Federal Reserve Earnings	0	4,587	10,865	Interest on Treasury Securities	0	35,111	43,990
Foreign Military Sales Program	8	2,191	4,352	IRS Tax Refunds Business (EFT)	267	1,859	4,179
Housing and Urban Development programs	77	240	504	IRS Tax Refunds Individual (EFT)	11	3,765	7,698
Individual Income and Employment				Justice Department programs	76	1,328	2,572
Taxes, Not Withheld	305	4,290	24,045	Labor Dept. prgms (excl. unemployment)	63	918	2,030
Interest recd from cash investments	0	0	0	Medicaid	852	23,290	53,230
Justice Department programs	15	492	1,187	Medicare and Other CMS Payments	1,958	23,858	55,045
Postal Service	442	5,978	13,717	Medicare Advantage - Part C&D Payments	0	31,455	31,455
Public Debt Cash Issues (Table III-B)	1,570	539,442	1,247,457	Marketplace Payments	0	3,836	6,794
Other Deposits:				NASA programs	101	1,318	2,543
Medicare Premiums	194	2,362	4,992	Postal Service Money Orders and Other	161	2,390	5,755
National Credit Union Administration	58	92	1,671	Public Debt Cash Redemp. (Table III-B)	1,068	428,486	1,026,617
TARP	1	21	183	Social Security Benefits (EFT)	1	53,988	123,843
				Supple. Nutrition Assist. Program (SNAP)	186	4,756	10,681
				Temporary Assistance for Needy Families (HHS)	1/2	809	2,446
				Transportation Security Admin. (DHS)	1	90	261
				Unemployment Insurance Benefits	180	1,749	3,919
				Veterans Affairs programs	194	3,821	8,101
				Other Withdrawals:			
				Agriculture	203	813	1,872
				Agriculture Loan Payments (misc)	54	464	1,251
				Customs and Borders Protection (DHS)	58	284	530
				Emergency Prep & Response (DHS)	110	1,257	2,820
				Environmental Protection Agency	58	498	947
				Tennessee Valley Authority (net)	-51	-71	-135
				Thrift Savings Plan Transfer	270	1,514	3,574
				U.S. District Courts (net)	-906	-1,084	-1,203
Total Other Deposits	254	10,821	24,494	Unclassified	1,257	19,233	41,769
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,054	54,446	99,778
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	5,705	718,207	1,687,918	Total Federal Reserve Account	10,513	740,959	1,642,414
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)	\$ 5,705	\$ 718,207	\$ 1,687,918	Total Withdrawals (excluding transfers)	\$ 10,513	\$ 740,959	\$ 1,642,414
				Net Change in Operating Cash Balance	\$ -4,808	\$ -22,752	\$ 45,504

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.

1/Reported as a negative amount due to a return/reversal of \$2 million.

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	97	2,066	3,090	United States Savings Securities	51	763	1,964
Federal Financing Bank	0	0	0	Government Account Series	388,115	5,848,467	13,551,113
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	67	128	Foreign Series	0	0	0
Interest Increment	4	385	892	State and Local Series	16	8,633	14,382
Government Account Series	396,049	5,835,408	13,657,491	Other	1,001	16,345	38,451
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 389,183	\$ 6,276,272	\$ 14,577,049
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 8,537	\$ 101,826	\$ 334,096
State and Local Series	566	9,245	19,004				
Other	999	16,362	38,471				
Total Issues	\$ 397,719	\$ 6,378,097	\$ 14,911,145				

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)	\$ 397,719	\$ 6,378,097	\$ 14,911,145
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 (-)	396,049	5,835,408	13,657,491
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	385	892
Inflation-Protected Securities Increment	97	2,066	2,995
Total Public Debt Cash Issues	\$ 1,570	\$ 539,442	\$ 1,247,457
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 389,183	\$ 6,276,272	\$ 14,577,049
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 (-)	388,115	5,847,786	13,550,432
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,068	\$ 428,486	\$ 1,026,617
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	\$ 14,407,163	\$ 14,406,491	\$ 14,286,501	\$ 14,173,424
Intragovernmental Holdings	5,500,378	5,492,513	5,519,215	5,400,021
Total Public Debt	19,907,541	19,899,004	19,805,715	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	22,460	22,489	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	\$ 19,871,575	\$ 19,863,009	\$ 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	\$ 2,089	\$ 138,408	\$ 321,235
Individual Income Taxes	72	1,356	6,321
Railroad Retirement Taxes	2	280	761
Excise Taxes	76	3,678	9,144
Corporation Income Taxes	24	2,917	12,851
Federal Unemployment Taxes	1	39	683
Estate and Gift Taxes & Misc IRS Rcpts.	2	41	94
Total	\$ 2,266	\$ 146,719	\$ 351,089
Cash Federal Tax Deposits:			
Direct	\$ 32	\$ 1,918	\$ 4,075
Through Depositories	2,181	137,303	332,272
Total Cash FTD's	\$ 2,213	\$ 139,221	\$ 336,347
Inter-agency Transfers	53	7,498	14,742
Total	\$ 2,266	\$ 146,719	\$ 351,089

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)	\$ 586	\$ 2,223	\$ 9,614
IRS Tax Refunds Business (EFT)	267	1,859	4,179
IRS Tax Refunds Individual (Checks)	35	6,082	9,342
IRS Tax Refunds Individual (EFT)	11	3,765	7,698