



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 23, 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	\$ 386,683	\$ 398,815	\$ 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	\$ 386,683	\$ 398,815	\$ 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)	\$ 17	\$ 617	\$ 1,427	Commodity Credit Corporation programs	\$ 107	\$ 2,238	\$ 10,991
Air Transport Security Fees	4	18	344	Defense Vendor Payments (EFT)	902	18,087	39,494
Cash FTD's Received (Table IV)	9,351	148,572	345,699	Education Department programs	402	8,167	21,527
Commodity Credit Corporation programs	12	227	356	Energy Department programs	206	2,150	4,948
Customs and Certain Excise Taxes	2,235	3,395	7,241	Federal Employees Insurance Payments	1,205	5,436	11,756
Deposits by States:				Fed. Highway Administration programs	6	2,863	7,039
Supplemental Security Income	1	61	351	Federal Salaries (EFT)	764	13,253	26,304
Unemployment	25	3,290	5,395	Food and Nutrition Service (misc)	103	2,203	4,667
Education Department programs	160	4,475	9,150	GSA programs	33	1,301	2,781
Energy Department programs	90	308	837	Health and Human Services Grants (misc)	491	6,962	14,544
Estate and Gift Taxes	150	1,247	2,542	Housing and Urban Development programs	166	5,413	11,812
Federal Reserve Earnings	1,110	5,696	11,975	Interest on Treasury Securities	0	35,111	43,990
Foreign Military Sales Program	30	2,222	4,383	IRS Tax Refunds Business (EFT)	50	1,909	4,229
Housing and Urban Development programs	4	244	508	IRS Tax Refunds Individual (EFT)	245	4,010	7,943
Individual Income and Employment				Justice Department programs	71	1,400	2,643
Taxes, Not Withheld	539	4,829	24,584	Labor Dept. prgms (excl. unemployment)	56	973	2,086
Interest recd from cash investments	0	0	0	Medicaid	1,330	24,620	54,560
Justice Department programs	88	581	1,275	Medicare and Other CMS Payments	1,883	25,742	56,928
Postal Service	338	6,316	14,055	Medicare Advantage - Part C&D Payments	0	31,455	31,455
Public Debt Cash Issues (Table III-B)	1,200	540,641	1,248,656	Marketplace Payments	0	3,836	6,794
Other Deposits:				NASA programs	151	1,469	2,694
Federal Housing Admin: Note Sales	53	1,776	3,564	Postal Service Money Orders and Other	129	2,519	5,884
Medicare Premiums	184	2,546	5,176	Public Debt Cash Redemp. (Table III-B)	1,051	429,536	1,027,668
Securities and Exchange Commission	133	313	656	Social Security Benefits (EFT)	15,170	69,158	139,013
				Supple. Nutrition Assist. Program (SNAP)	204	4,960	10,885
				Temporary Assistance for Needy Families (HHS)	26	836	2,472
				Transportation Security Admin. (DHS)	11	101	272
				Unemployment Insurance Benefits	129	1,877	4,048
				Veterans Affairs programs	172	3,993	8,273
				Other Withdrawals:			
				Centers for Disease Control	76	486	857
				Emergency Prep & Response (DHS)	77	1,334	2,897
				Internat Security Assistance (DSCA)	850	850	1,956
				State Department	69	1,005	1,990
				Tennessee Valley Authority (net)	-129	-201	-264
				Thrift Savings Plan Transfer	871	2,385	4,445
Total Other Deposits	370	11,191	24,864	Unclassified	980	20,212	42,749
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,793	57,238	102,571
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,723	733,931	1,703,641	Total Federal Reserve Account	27,856	768,815	1,670,270
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)	\$ 15,723	\$ 733,931	\$ 1,703,641	Total Withdrawals (excluding transfers)	\$ 27,856	\$ 768,815	\$ 1,670,270
				Net Change in Operating Cash Balance	\$ -12,133	\$ -34,884	\$ 33,371

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	\$ 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	18,788	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	98	2,164	3,187	United States Savings Securities	43	806	2,006
Federal Financing Bank	0	0	0	Government Account Series	404,923	6,253,390	13,956,035
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	71	133	Foreign Series	0	0	0
Interest Increment	4	389	896	State and Local Series	7	8,640	14,389
Government Account Series	395,126	6,230,534	14,052,617	Other	1,001	17,346	39,452
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 405,974	\$ 6,682,245	\$ 14,983,022
Foreign Series	0	0	0				
State and Local Series	196	9,442	19,201	Net Change in Public Debt Outstanding	\$ -9,546	\$ 92,279	\$ 324,550
Other	998	17,361	39,470				
Total Issues	\$ 396,427	\$ 6,774,524	\$ 15,307,572				

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)	\$ 396,427	\$ 6,774,524	\$ 15,307,572
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 (-)	395,126	6,230,534	14,052,617
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	389	896
Inflation-Protected Securities Increment	98	2,164	3,092
Total Public Debt Cash Issues	\$ 1,200	\$ 540,641	\$ 1,248,656
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 405,974	\$ 6,682,245	\$ 14,983,022
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 (-)	404,923	6,252,709	13,955,354
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,051	\$ 429,536	\$ 1,027,668

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,407,388	\$ 14,407,163	\$ 14,286,501	\$ 14,173,424
Intragovernmental Holdings	5,490,606	5,500,378	5,519,215	5,400,021
Total Public Debt	19,897,994	19,907,541	19,805,715	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	22,431	22,460	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	\$ 19,862,057	\$ 19,871,575	\$ 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	\$ 9,218	\$ 147,626	\$ 330,453
Individual Income Taxes	71	1,426	6,391
Railroad Retirement Taxes	4	284	765
Excise Taxes	214	3,892	9,358
Corporation Income Taxes	55	2,973	12,906
Federal Unemployment Taxes	2	41	685
Estate and Gift Taxes & Misc IRS Rcpts.	1	42	95
Total	\$ 9,565	\$ 156,284	\$ 360,654
Cash Federal Tax Deposits:			
Direct	\$ 45	\$ 1,963	\$ 4,120
Through Depositories	9,306	146,609	341,579
Total Cash FTD's	\$ 9,351	\$ 148,572	\$ 345,699
Inter-agency Transfers	214	7,711	14,956
Total	\$ 9,565	\$ 156,284	\$ 360,654

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)	\$ 21	\$ 2,244	\$ 9,635
IRS Tax Refunds Business (EFT)	50	1,909	4,229
IRS Tax Refunds Individual (Checks)	28	6,110	9,370
IRS Tax Refunds Individual (EFT)	245	4,010	7,943