



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 25, 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	\$ 409,123	\$ 386,683	\$ 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	\$ 409,123	\$ 386,683	\$ 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)	\$ 16	\$ 633	\$ 1,442	Commodity Credit Corporation programs	\$ 131	\$ 2,368	\$ 11,121
Air Transport Security Fees	2	20	346	Defense Vendor Payments (EFT)	2,077	20,164	41,570
Cash FTD's Received (Table IV)	8,637	157,209	354,336	Education Department programs	207	8,373	21,734
Commodity Credit Corporation programs	26	253	382	Energy Department programs	154	2,304	5,102
Customs and Certain Excise Taxes	65	3,460	7,306	Federal Employees Insurance Payments	85	5,520	11,840
Deposits by States:				Fed. Highway Administration programs	180	3,042	7,219
Supplemental Security Income	1	62	352	Federal Salaries (EFT)	90	13,343	26,394
Unemployment	10	3,301	5,406	Food and Nutrition Service (misc)	26	2,230	4,693
Education Department programs	150	4,625	9,300	GSA programs	61	1,363	2,842
Energy Department programs	30	338	867	Health and Human Services Grants (misc)	346	7,308	14,890
Estate and Gift Taxes	105	1,352	2,648	Housing and Urban Development programs	146	5,559	11,958
Federal Reserve Earnings	0	5,696	11,975	Interest on Treasury Securities	-5	35,105	43,985
Foreign Military Sales Program	7	2,229	4,389	IRS Tax Refunds Business (EFT)	0	1,909	4,229
Housing and Urban Development programs	4	248	512	IRS Tax Refunds Individual (EFT)	4	4,013	7,947
Individual Income and Employment				Justice Department programs	50	1,450	2,693
Taxes, Not Withheld	176	5,005	24,760	Labor Dept. prgms (excl. unemployment)	95	1,069	2,182
Interest recd from cash investments	0	0	0	Medicaid	2,291	26,911	56,851
Justice Department programs	6	586	1,281	Medicare and Other CMS Payments	1,885	27,627	58,813
Postal Service	329	6,644	14,384	Medicare Advantage - Part C&D Payments	0	31,455	31,455
Public Debt Cash Issues (Table III-B)	141,260	681,901	1,389,916	Marketplace Payments	0	3,836	6,794
Other Deposits:				NASA programs	60	1,529	2,754
				Postal Service Money Orders and Other	117	2,636	6,001
				Public Debt Cash Redemp. (Table III-B)	117,541	547,078	1,145,209
				Social Security Benefits (EFT)	1	69,159	139,015
				Supple. Nutrition Assist. Program (SNAP)	366	5,326	11,251
				Temporary Assistance for Needy Families (HHS)	93	928	2,565
				Transportation Security Admin. (DHS)	20	120	291
				Unemployment Insurance Benefits	42	1,919	4,090
				Veterans Affairs programs	207	4,200	8,480
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	59	1,394	2,956
				Federal Railroad Admin.	287	511	910
				Federal Transit Admin.	61	778	1,413
				Interior	52	638	1,592
				State Department	66	1,071	2,056
				TARP	279	330	646
				Tennessee Valley Authority (net)	83	-118	-181
				Thrift Savings Plan Transfer	285	2,670	4,730
Total Other Deposits	0	11,191	24,864	Unclassified	942	21,154	43,691
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,114	59,352	104,684
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	150,822	884,753	1,854,464	Total Federal Reserve Account	128,382	897,197	1,798,652
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)	\$ 150,822	\$ 884,753	\$ 1,854,464	Total Withdrawals (excluding transfers)	\$ 128,382	\$ 897,197	\$ 1,798,652
				Net Change in Operating Cash Balance	\$ 22,440	\$ -12,444	\$ 55,811

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	\$ 115,999	\$ 445,980	\$ 846,969
Regular Series	\$ 127,003	\$ 565,991	\$ 1,072,965	Notes	0	53,294	221,380
Cash Management Series	0	0	0	Bonds	0	18,788	18,789
Notes	13,000	70,292	223,520	Federal Financing Bank	0	0	0
Bonds	0	18,284	35,586	Nonmarketable:			
Inflation-Protected Securities Increment	194	2,358	3,382	United States Savings Securities	35	841	2,042
Federal Financing Bank	0	0	0	Government Account Series	390,040	6,643,430	14,346,076
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	75	137	Foreign Series	0	0	0
Interest Increment	1	390	897	State and Local Series	74	8,715	14,464
Government Account Series	396,090	6,626,624	14,448,707	Other	1,433	18,779	40,885
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	9,442	19,201				
Other	1,414	18,775	40,884				
Total Issues	\$ 537,705	\$ 7,312,230	\$ 15,845,278	Total Redemptions	\$ 507,582	\$ 7,189,827	\$ 15,490,604
				Net Change in Public Debt Outstanding	\$ 30,124	\$ 122,403	\$ 354,673

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)	\$ 537,705	\$ 7,312,230	\$ 15,845,278
Premium on New Issues	0	0	471
Discount on New Issues:			
Bills (-)	161	780	1,446
Bonds and Notes (-)	0	178	1,496
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	396,090	6,626,624	14,448,707
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	390	897
Inflation-Protected Securities Increment	194	2,358	3,287
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 141,260	\$ 681,901	\$ 1,389,916
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 507,582	\$ 7,189,827	\$ 15,490,604
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 (-)	390,040	6,642,749	14,345,395
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 117,541	\$ 547,078	\$ 1,145,209

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,431,144	\$ 14,407,388	\$ 14,286,501	\$ 14,173,424
Intragovernmental Holdings	5,496,974	5,490,606	5,519,215	5,400,021
Total Public Debt				
Outstanding	19,928,118	19,897,994	19,805,715	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	22,534	22,431	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	\$ 19,892,078	\$ 19,862,057	\$ 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	\$ 8,307	\$ 155,933	\$ 338,760
Individual Income Taxes	97	1,523	6,488
Railroad Retirement Taxes	74	358	840
Excise Taxes	178	4,070	9,536
Corporation Income Taxes	31	3,004	12,937
Federal Unemployment Taxes	2	44	687
Estate and Gift Taxes & Misc IRS Rcpts.	1	42	96
Total	\$ 8,691	\$ 164,974	\$ 369,345
Cash Federal Tax Deposits:			
Direct	\$ 29	\$ 1,992	\$ 4,149
Through Depositories	8,608	155,217	350,186
Total Cash FTD's	\$ 8,637	\$ 157,209	\$ 354,336
Inter-agency Transfers	53	7,765	15,009
Total	\$ 8,691	\$ 164,974	\$ 369,345

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	\$ 2,265	\$ 9,656
IRS Tax Refunds Business (EFT)	0	1,909	4,229
IRS Tax Refunds Individual (Checks)	31	6,142	9,401
IRS Tax Refunds Individual (EFT)	4	4,013	7,947