



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, November 28, 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	\$ 416,420	\$ 409,123	\$ 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	\$ 416,420	\$ 409,123	\$ 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)	\$ 26	\$ 659	\$ 1,468	Commodity Credit Corporation programs	\$ 153	\$ 2,521	\$ 11,274
Air Transport Security Fees	7	27	353	Defense Vendor Payments (EFT)	940	21,103	42,510
Cash FTD's Received (Table IV)	12,884	170,093	367,219	Education Department programs	276	8,649	22,010
Commodity Credit Corporation programs	9	261	390	Energy Department programs	49	2,353	5,151
Customs and Certain Excise Taxes	104	3,564	7,410	Federal Employees Insurance Payments	242	5,762	12,082
Deposits by States:				Fed. Highway Administration programs	222	3,264	7,441
Supplemental Security Income	12	74	364	Federal Salaries (EFT)	53	13,396	26,447
Unemployment	21	3,321	5,426	Food and Nutrition Service (misc)	92	2,322	4,785
Education Department programs	247	4,872	9,546	GSA programs	66	1,429	2,908
Energy Department programs	98	436	965	Health and Human Services Grants (misc)	218	7,527	15,108
Estate and Gift Taxes	7	1,359	2,655	Housing and Urban Development programs	201	5,759	12,159
Federal Reserve Earnings	0	5,696	11,975	Interest on Treasury Securities	0	35,106	43,985
Foreign Military Sales Program	323	2,551	4,712	IRS Tax Refunds Business (EFT)	1	1,911	4,230
Housing and Urban Development programs	9	257	521	IRS Tax Refunds Individual (EFT)	14	4,027	7,960
Individual Income and Employment				Justice Department programs	76	1,525	2,769
Taxes, Not Withheld	206	5,211	24,966	Labor Dept. prgms (excl. unemployment)	33	1,102	2,215
Interest recd from cash investments	0	0	0	Medicaid	1,103	28,014	57,954
Justice Department programs	5	591	1,286	Medicare and Other CMS Payments	1,608	29,234	60,421
Postal Service	308	6,952	14,691	Medicare Advantage - Part C&D Payments	0	31,455	31,455
Public Debt Cash Issues (Table III-B)	987	682,887	1,390,903	Marketplace Payments	0	3,836	6,794
Other Deposits:				NASA programs	77	1,606	2,831
				Postal Service Money Orders and Other	114	2,750	6,115
				Public Debt Cash Redemp. (Table III-B)	1,137	548,215	1,146,347
				Social Security Benefits (EFT)	7	69,166	139,022
				Supple. Nutrition Assist. Program (SNAP)	233	5,559	11,484
				Temporary Assistance for Needy Families (HHS)	23	951	2,588
				Transportation Security Admin. (DHS)	6	126	297
				Unemployment Insurance Benefits	152	2,072	4,242
				Veterans Affairs programs	230	4,430	8,710
				Other Withdrawals:			
				Agriculture	77	949	2,008
				Agriculture Loan Payments (misc)	54	578	1,365
				State Department	75	1,146	2,131
				Tennessee Valley Authority (net)	52	-66	-129
				Thrift Savings Plan Transfer	154	2,824	4,884
Total Other Deposits	0	11,191	24,864	Unclassified	216	21,371	43,907
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	628	59,981	105,313
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,251	900,004	1,869,715	Total Federal Reserve Account	7,954	905,151	1,806,606
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)	\$ 15,251	\$ 900,004	\$ 1,869,715	Total Withdrawals (excluding transfers)	\$ 7,954	\$ 905,151	\$ 1,806,606
				Net Change in Operating Cash Balance	\$ 7,297	\$ -5,147	\$ 63,109

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	\$ 445,980	\$ 846,969
Regular Series	\$ 0	\$ 565,991	\$ 1,072,965	Notes	0	53,294	221,380
Cash Management Series	0	0	0	Bonds	0	18,788	18,789
Notes	0	70,292	223,520	Federal Financing Bank	0	0	0
Bonds	0	18,284	35,586	Nonmarketable:			
Inflation-Protected Securities Increment	289	2,647	3,670	United States Savings Securities	47	888	2,088
Federal Financing Bank	0	0	0	Government Account Series	389,737	7,033,167	14,735,813
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	8	82	144	Foreign Series	0	0	0
Interest Increment	3	393	900	State and Local Series	114	8,829	14,577
Government Account Series	390,662	7,017,286	14,839,369	Other	977	19,756	41,862
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 390,875	\$ 7,580,701	\$ 15,881,479
Foreign Series	0	0	0				
State and Local Series	3	9,444	19,203	Net Change in Public Debt Outstanding	\$ 1,066	\$ 123,469	\$ 355,739
Other	977	19,751	41,860				
Total Issues	\$ 391,940	\$ 7,704,170	\$ 16,237,218				

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)	\$ 391,940	\$ 7,704,170	\$ 16,237,218
Premium on New Issues	0	0	471
Discount on New Issues:			
Bills (-)	0	780	1,446
Bonds and Notes (-)	0	178	1,496
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	390,662	7,017,286	14,839,369
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	393	900
Inflation-Protected Securities Increment	289	2,647	3,575
Total Public Debt Cash Issues	\$ 987	\$ 682,887	\$ 1,390,903
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 390,875	\$ 7,580,701	\$ 15,881,479
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 (-)	389,737	7,032,486	14,735,132
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,137	\$ 548,215	\$ 1,146,347
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	\$ 14,431,113	\$ 14,431,144	\$ 14,286,501	\$ 14,173,424
Intragovernmental Holdings	5,498,071	5,496,974	5,519,215	5,400,021
Total Public Debt	19,929,184	19,928,118	19,805,715	19,573,445
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	22,445	22,534	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	\$ 19,893,233	\$ 19,892,078	\$ 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	\$ 11,516	\$ 167,449	\$ 350,276
Individual Income Taxes	144	1,668	6,633
Railroad Retirement Taxes	8	367	848
Excise Taxes	700	4,770	10,236
Corporation Income Taxes	520	3,524	13,457
Federal Unemployment Taxes	1	45	688
Estate and Gift Taxes & Misc IRS Rcpts.	2	44	98
Total	\$ 12,891	\$ 177,866	\$ 382,236
Cash Federal Tax Deposits:			
Direct	\$ 65	\$ 2,057	\$ 4,214
Through Depositories	12,819	168,036	363,005
Total Cash FTD's	\$ 12,884	\$ 170,093	\$ 367,219
Inter-agency Transfers	8	7,772	15,017
Total	\$ 12,891	\$ 177,866	\$ 382,236

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)	\$ 9	\$ 2,274	\$ 9,666
IRS Tax Refunds Business (EFT)	1	1,911	4,230
IRS Tax Refunds Individual (Checks)	909	7,051	10,310
IRS Tax Refunds Individual (EFT)	14	4,027	7,960