



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, November 29, 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	\$ 413,013	\$ 416,420	\$ 421,567	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 413,013</b>	<b>\$ 416,420</b>	<b>\$ 421,567</b>	<b>\$ 353,312</b>

<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)	\$ 50	\$ 709	\$ 1,518	Commodity Credit Corporation programs	\$ 73	\$ 2,595	\$ 11,348
Air Transport Security Fees	35	63	389	Defense Vendor Payments (EFT)	1,476	22,579	43,986
Cash FTD's Received (Table IV)	4,059	174,152	371,279	Education Department programs	432	9,081	22,442
Commodity Credit Corporation programs	13	275	404	Energy Department programs	93	2,446	5,244
Customs and Certain Excise Taxes	115	3,679	7,525	Federal Employees Insurance Payments	199	5,962	12,281
Deposits by States:				Fed. Highway Administration programs	121	3,386	7,562
Supplemental Security Income	4	78	368	Federal Salaries (EFT)	44	13,440	26,491
Unemployment	38	3,359	5,464	Food and Nutrition Service (misc)	170	2,492	4,955
Education Department programs	379	5,251	9,925	GSA programs	94	1,523	3,002
Energy Department programs	12	447	977	Health and Human Services Grants (misc)	463	7,989	15,571
Estate and Gift Taxes	77	1,436	2,732	Housing and Urban Development programs	99	5,858	12,257
Federal Reserve Earnings	0	5,696	11,975	Interest on Treasury Securities	0	35,106	43,985
Foreign Military Sales Program	5	2,557	4,717	IRS Tax Refunds Business (EFT)	53	1,964	4,284
Housing and Urban Development programs	10	267	531	IRS Tax Refunds Individual (EFT)	9	4,036	7,969
Individual Income and Employment Taxes, Not Withheld	385	5,596	25,351	Justice Department programs	40	1,565	2,809
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	50	1,151	2,264
Justice Department programs	38	630	1,325	Medicaid	1,175	29,189	59,129
Postal Service	426	7,378	15,117	Medicare and Other CMS Payments	2,252	31,486	62,673
Public Debt Cash Issues (Table III-B)	1,392	684,280	1,392,295	Medicare Advantage - Part C&D Payments	0	31,455	31,455
Other Deposits:				Marketplace Payments	0	3,836	6,794
Federal Housing Admin: Note Sales	62	1,898	3,686	NASA programs	0	1,606	2,831
TARP	37	58	221	Postal Service Money Orders and Other	105	2,855	6,220
				Public Debt Cash Redemp. (Table III-B)	1,029	549,244	1,147,376
				Social Security Benefits (EFT)	0	69,167	139,022
				Supple. Nutrition Assist. Program (SNAP)	106	5,664	11,590
				Temporary Assistance for Needy Families (HHS)	111	1,062	2,699
				Transportation Security Admin. (DHS)	2	129	300
				Unemployment Insurance Benefits	202	2,274	4,444
				Veterans Affairs programs	157	4,587	8,867
				Other Withdrawals:			
				Agency for Internat'l Development	58	1,332	2,328
				Federal Transit Admin.	60	869	1,503
				Minerals Management Service	89	92	349
				Thrift Savings Plan Transfer	107	2,931	4,991
				Treasury Dept: Claims Payments	190	503	1,002
<b>Total Other Deposits</b>	<b>99</b>	<b>11,290</b>	<b>24,963</b>	Unclassified	1,486	22,857	45,393
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,990</b>	<b>61,971</b>	<b>107,303</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>7,138</b>	<b>907,143</b>	<b>1,876,854</b>	<b>Total Federal Reserve Account</b>	<b>10,546</b>	<b>915,697</b>	<b>1,817,152</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 7,138</b>	<b>\$ 907,143</b>	<b>\$ 1,876,854</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 10,546</b>	<b>\$ 915,697</b>	<b>\$ 1,817,152</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -3,407</b>	<b>\$ -8,554</b>	<b>\$ 59,702</b>

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	\$ -5	\$ 565,986	\$ 1,072,960	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	96	2,743	3,767	United States Savings Securities	44	932	2,132
Federal Financing Bank	0	0	0	Government Account Series	392,196	7,425,364	15,128,009
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	87	149	Foreign Series	0	0	0
Interest Increment	3	396	903	State and Local Series	8	8,837	14,585
Government Account Series	393,248	7,410,534	15,232,618	Other	977	20,733	42,839
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 393,225	\$ 7,973,927	\$ 16,274,704
Foreign Series	0	0	0				
State and Local Series	416	9,861	19,620	Net Change in Public Debt Outstanding	\$ 1,514	\$ 124,983	\$ 357,254
Other	976	20,727	42,836				
Total Issues	\$ 394,740	\$ 8,098,910	\$ 16,631,958				

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)	\$ 394,740	\$ 8,098,910	\$ 16,631,958
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 (-)	393,248	7,410,534	15,232,618
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	396	903
Inflation-Protected Securities Increment	96	2,743	3,672
Total Public Debt Cash Issues	\$ 1,392	\$ 684,280	\$ 1,392,295
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 393,225	\$ 7,973,927	\$ 16,274,704
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 (-)	392,196	7,424,683	15,127,328
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,029	\$ 549,244	\$ 1,147,376
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	\$ 14,431,428	\$ 14,431,113	\$ 14,286,501	\$ 14,173,424
Intragovernmental Holdings	5,499,271	5,498,071	5,519,215	5,400,021
Total Public Debt	19,930,699	19,929,184	19,805,715	19,573,445
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	22,415	22,445	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	\$ 19,894,778	\$ 19,893,233	\$ 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	\$ 2,174	\$ 169,623	\$ 352,450
Individual Income Taxes	79	1,746	6,711
Railroad Retirement Taxes	3	370	851
Excise Taxes	2,086	6,856	12,322
Corporation Income Taxes	36	3,560	13,493
Federal Unemployment Taxes	1	46	690
Estate and Gift Taxes & Misc IRS Rcpts.	2	46	100
Total	\$ 4,382	\$ 182,247	\$ 386,618
Cash Federal Tax Deposits:			
Direct	\$ 925	\$ 2,982	\$ 5,139
Through Depositories	3,135	171,170	366,140
Total Cash FTD's	\$ 4,059	\$ 174,152	\$ 371,279
Inter-agency Transfers	323	8,095	15,339
Total	\$ 4,382	\$ 182,247	\$ 386,618

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)	\$ 474	\$ 2,748	\$ 10,139
IRS Tax Refunds Business (EFT)	53	1,964	4,284
IRS Tax Refunds Individual (Checks)	11	7,062	10,321
IRS Tax Refunds Individual (EFT)	9	4,036	7,969