



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 30, 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	\$ 422,034	\$ 413,013	\$ 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	\$ 422,034	\$ 413,013	\$ 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)	\$ 49	\$ 758	\$ 1,567	Commodity Credit Corporation programs	\$ 86	\$ 2,681	\$ 11,434
Air Transport Security Fees	262	325	651	Defense Vendor Payments (EFT)	634	23,213	44,620
Cash FTD's Received (Table IV)	9,321	183,473	380,599	Education Department programs	680	9,761	23,122
Commodity Credit Corporation programs	32	307	436	Energy Department programs	263	2,709	5,507
Customs and Certain Excise Taxes	104	3,783	7,629	Federal Employees Insurance Payments	261	6,222	12,542
Deposits by States:				Fed. Highway Administration programs	206	3,592	7,768
Supplemental Security Income	238	316	606	Federal Salaries (EFT)	134	13,574	26,625
Unemployment	26	3,385	5,490	Food and Nutrition Service (misc)	184	2,676	5,139
Education Department programs	155	5,405	10,080	GSA programs	79	1,601	3,081
Energy Department programs	26	474	1,003	Health and Human Services Grants (misc)	548	8,537	16,118
Estate and Gift Taxes	131	1,568	2,863	Housing and Urban Development programs	173	6,032	12,431
Federal Reserve Earnings	1,568	7,264	13,542	Interest on Treasury Securities	6,557	41,662	50,542
Foreign Military Sales Program	36	2,593	4,753	IRS Tax Refunds Business (EFT)	25	1,989	4,309
Housing and Urban Development programs	7	274	539	IRS Tax Refunds Individual (EFT)	117	4,153	8,086
Individual Income and Employment				Justice Department programs	11	1,577	2,820
Taxes, Not Withheld	343	5,939	25,694	Labor Dept. prgms (excl. unemployment)	43	1,194	2,307
Interest recd from cash investments	0	0	0	Medicaid	933	30,122	60,062
Justice Department programs	14	644	1,339	Medicare and Other CMS Payments	2,446	33,932	65,118
Postal Service	345	7,723	15,463	Medicare Advantage - Part C&D Payments	0	31,455	31,455
Public Debt Cash Issues (Table III-B)	110,459	794,738	1,502,753	Marketplace Payments	0	3,836	6,794
Other Deposits:				NASA programs	0	1,606	2,831
Federal Housing Admin: Note Sales	84	1,982	3,770	Postal Service Money Orders and Other	444	3,298	6,664
Medicare Premiums	159	2,763	5,393	Public Debt Cash Redemp. (Table III-B)	98,625	647,869	1,246,001
Minerals Management Svc/Collections	410	527	980	Social Security Benefits (EFT)	1	69,167	139,022
				Supple. Nutrition Assist. Program (SNAP)	122	5,786	11,711
				Temporary Assistance for Needy Families (HHS)	29	1,092	2,728
				Transportation Security Admin. (DHS)	26	154	325
				Unemployment Insurance Benefits	155	2,429	4,599
				Veterans Affairs programs	224	4,811	9,091
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	51	640	1,427
				Pension Benefit Guaranty Corp.	471	514	1,024
				Thrift Savings Plan Transfer	107	3,038	5,098
Total Other Deposits	653	11,943	25,616	Unclassified	1,116	23,973	46,510
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,745	63,716	109,048
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	123,769	1,030,912	2,000,623	Total Federal Reserve Account	114,748	1,030,445	1,931,900
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)	\$ 123,769	\$ 1,030,912	\$ 2,000,623	Total Withdrawals (excluding transfers)	\$ 114,748	\$ 1,030,445	\$ 1,931,900
				Net Change in Operating Cash Balance	\$ 9,021	\$ 467	\$ 68,723

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	\$ 445,980	\$ 846,969
Regular Series	\$ 0	\$ 565,986	\$ 1,072,960	Notes	97,547	150,840	318,926
Cash Management Series	0	0	0	Bonds	0	18,788	18,789
Notes	109,533	179,826	333,054	Federal Financing Bank	0	0	0
Bonds	0	18,284	35,586	Nonmarketable:			
Inflation-Protected Securities Increment	184	2,927	3,951	United States Savings Securities	38	969	2,170
Federal Financing Bank	0	0	0	Government Account Series	394,651	7,820,015	15,522,660
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	91	153	Foreign Series	0	0	0
Interest Increment	2	397	904	State and Local Series	13	8,850	14,598
Government Account Series	399,556	7,810,090	15,632,174	Other	1,028	21,761	43,867
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 493,277	\$ 8,467,203	\$ 16,767,980
Foreign Series	0	0	0				
State and Local Series	336	10,197	19,956	Net Change in Public Debt Outstanding	\$ 17,366	\$ 142,349	\$ 374,620
Other	1,027	21,754	43,863				
Total Issues	\$ 510,643	\$ 8,609,553	\$ 17,142,600				

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)	\$ 510,643	\$ 8,609,553	\$ 17,142,600
Premium on New Issues	0	0	471
Discount on New Issues:			
Bills (-)	0	780	1,446
Bonds and Notes (-)	527	705	2,022
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	399,556	7,810,090	15,632,174
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	397	904
Inflation-Protected Securities Increment	100	2,843	3,771
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 110,459	\$ 794,738	\$ 1,502,753
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 493,277	\$ 8,467,203	\$ 16,767,980
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 (-)	394,651	7,819,334	15,521,979
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 98,625	\$ 647,869	\$ 1,246,001

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,443,700	\$ 14,431,428	\$ 14,286,501	\$ 14,173,424
Intragovernmental Holdings	5,504,365	5,499,271	5,519,215	5,400,021
Total Public Debt				
Outstanding	19,948,065	19,930,699	19,805,715	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,764	22,415	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	\$ 19,910,795	\$ 19,894,778	\$ 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	\$ 9,141	\$ 178,764	\$ 361,591
Individual Income Taxes	83	1,829	6,794
Railroad Retirement Taxes	15	385	866
Excise Taxes	21	6,877	12,343
Corporation Income Taxes	80	3,640	13,574
Federal Unemployment Taxes	2	48	692
Estate and Gift Taxes & Misc IRS Rcpts.	2	48	102
Total	\$ 9,344	\$ 191,592	\$ 395,962
Cash Federal Tax Deposits:			
Direct	\$ 47	\$ 3,029	\$ 5,186
Through Depositories	9,274	180,444	375,413
Total Cash FTD's	\$ 9,321	\$ 183,473	\$ 380,599
Inter-agency Transfers	24	8,118	15,363
Total	\$ 9,344	\$ 191,592	\$ 395,962

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)	\$ 19	\$ 2,767	\$ 10,158
IRS Tax Refunds Business (EFT)	25	1,989	4,309
IRS Tax Refunds Individual (Checks)	24	1/7,086	1/10,345
IRS Tax Refunds Individual (EFT)	117	1/4,153	1/8,086

1/Does not include \$49 million offset by Fiscal Service for the month of November 2016 and \$153 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.