# 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

<table>
<thead>
<tr>
<th>Type of account</th>
<th>Closing balance today</th>
<th>Opening balance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Today</td>
<td>This month</td>
</tr>
<tr>
<td>Federal Reserve Account</td>
<td>$ 422,034</td>
<td>0</td>
</tr>
<tr>
<td>Supplemental Financing Program Account</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Short-Term Cash Investments (Table V)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Operating Balance</strong></td>
<td>$ 422,034</td>
<td>0</td>
</tr>
</tbody>
</table>

## TABLE II - Deposits and Withdrawals of Operating Cash

<table>
<thead>
<tr>
<th>Deposits</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Withdrawals</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Reserve Account: Agriculture Loan Repayments (misc)</td>
<td>$ 49</td>
<td>$ 758</td>
<td>$ 1,567</td>
<td>Federal Reserve Account: Commodity Credit Corporation programs</td>
<td>$ 86</td>
<td>$ 2,681</td>
<td>$ 11,434</td>
</tr>
<tr>
<td>Air Transport Security Fees</td>
<td>262</td>
<td>325</td>
<td>651</td>
<td>Defense Vendor Payments (EFT)</td>
<td>634</td>
<td>23,213</td>
<td>44,620</td>
</tr>
<tr>
<td>Cash FTD's Received (Table IV)</td>
<td>9,321</td>
<td>183,473</td>
<td>380,599</td>
<td>Education Department programs</td>
<td>680</td>
<td>9,761</td>
<td>23,122</td>
</tr>
<tr>
<td>Commodity Credit Corporation programs</td>
<td>32</td>
<td>307</td>
<td>436</td>
<td>Energy Department programs</td>
<td>263</td>
<td>2,709</td>
<td>5,507</td>
</tr>
<tr>
<td>Customs and Certain Excise Taxes</td>
<td>104</td>
<td>3,783</td>
<td>7,629</td>
<td>Federal Employees Insurance Payments</td>
<td>261</td>
<td>6,222</td>
<td>12,542</td>
</tr>
<tr>
<td>Deposits by States:</td>
<td>238</td>
<td>316</td>
<td>606</td>
<td>Federal Highway Administration programs</td>
<td>206</td>
<td>3,592</td>
<td>7,768</td>
</tr>
<tr>
<td>Supplemental Security Income</td>
<td>26</td>
<td>3,385</td>
<td>5,490</td>
<td>Federal Salaries (EFT)</td>
<td>134</td>
<td>13,574</td>
<td>26,625</td>
</tr>
<tr>
<td>Unemployment</td>
<td>55</td>
<td>5,405</td>
<td>10,080</td>
<td>Food and Nutrition Service (misc)</td>
<td>184</td>
<td>2,676</td>
<td>5,139</td>
</tr>
<tr>
<td>Education Department programs</td>
<td>26</td>
<td>474</td>
<td>1,003</td>
<td>GSA programs</td>
<td>79</td>
<td>1,601</td>
<td>3,081</td>
</tr>
<tr>
<td>Energy Department programs</td>
<td>26</td>
<td>474</td>
<td>1,003</td>
<td>Health and Human Services Grants (misc)</td>
<td>679</td>
<td>8,537</td>
<td>16,118</td>
</tr>
<tr>
<td>Estate and Gift Taxes</td>
<td>131</td>
<td>1,568</td>
<td>2,863</td>
<td>Housing and Urban Development programs</td>
<td>173</td>
<td>6,032</td>
<td>12,431</td>
</tr>
<tr>
<td>Federal Reserve Earnings</td>
<td>1,568</td>
<td>7,264</td>
<td>13,542</td>
<td>Interest on Treasury Securities</td>
<td>6,557</td>
<td>41,662</td>
<td>50,542</td>
</tr>
<tr>
<td>Foreign Military Sales Program</td>
<td>36</td>
<td>2,593</td>
<td>4,753</td>
<td>IRS Tax Refunds Business (EFT)</td>
<td>25</td>
<td>1,989</td>
<td>4,309</td>
</tr>
<tr>
<td>Housing and Urban Development programs</td>
<td>7</td>
<td>274</td>
<td>539</td>
<td>IRS Tax Refunds Individual (EFT)</td>
<td>117</td>
<td>4,153</td>
<td>8,086</td>
</tr>
<tr>
<td>Individual Income and Employment</td>
<td></td>
<td></td>
<td></td>
<td>Justice Department programs</td>
<td>11</td>
<td>1,577</td>
<td>2,820</td>
</tr>
<tr>
<td>Taxes, Not Withheld</td>
<td>343</td>
<td>5,939</td>
<td>25,694</td>
<td>Labor Dept. grngs (excl. unemployment)</td>
<td>43</td>
<td>1,194</td>
<td>2,307</td>
</tr>
<tr>
<td>Interest rec’d from cash investments</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Medicare</td>
<td>933</td>
<td>30,122</td>
<td>60,062</td>
</tr>
<tr>
<td>Justice Department programs</td>
<td>14</td>
<td>644</td>
<td>1,399</td>
<td>Medicare and Other CMS Payments</td>
<td>2,446</td>
<td>33,932</td>
<td>65,118</td>
</tr>
<tr>
<td>Postal Service</td>
<td>345</td>
<td>7,723</td>
<td>15,463</td>
<td>Medicare Advantage - Part C&amp;D Payments</td>
<td>0</td>
<td>31,455</td>
<td>31,455</td>
</tr>
<tr>
<td>Public Debt Cash Issues (Table III-B)</td>
<td>110,459</td>
<td>794,738</td>
<td>1,502,753</td>
<td>Marketplace Payments</td>
<td>0</td>
<td>3,836</td>
<td>6,794</td>
</tr>
<tr>
<td>Other Deposits:</td>
<td></td>
<td></td>
<td></td>
<td>NASA programs</td>
<td>0</td>
<td>1,606</td>
<td>2,831</td>
</tr>
<tr>
<td>Federal Housing Admin: Note Sales</td>
<td>84</td>
<td>1,982</td>
<td>3,770</td>
<td>Postal Service Money Orders and Other</td>
<td>444</td>
<td>3,288</td>
<td>6,664</td>
</tr>
<tr>
<td>Medicare Premiums</td>
<td>159</td>
<td>2,763</td>
<td>5,393</td>
<td>Public Debt Cash Redemp. (Table III-B)</td>
<td>98,625</td>
<td>647,869</td>
<td>1,266,001</td>
</tr>
<tr>
<td>Minerals Management Svc/Collections</td>
<td>410</td>
<td>527</td>
<td>980</td>
<td>Social Security Benefits (EFT)</td>
<td>1</td>
<td>69,167</td>
<td>139,042</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Supple. Nutrition Assist. Program (SNAP)</td>
<td>122</td>
<td>5,786</td>
<td>11,711</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Temporary Assistance for Needy</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Families (HHS)</td>
<td>29</td>
<td>1,092</td>
<td>2,728</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Transportation Security Admin. (DHS)</td>
<td>20</td>
<td>154</td>
<td>325</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Unemployment Insurance Benefits</td>
<td>155</td>
<td>2,429</td>
<td>4,599</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Veterans Affairs programs</td>
<td>224</td>
<td>4,811</td>
<td>9,091</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Other Withdrawals: Agriculture Loan Payments (misc)</td>
<td>51</td>
<td>640</td>
<td>1,427</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Pension Benefit Guaranty Corp.</td>
<td>471</td>
<td>514</td>
<td>1,024</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Thrift Savings Plan Transfer</td>
<td>107</td>
<td>3,038</td>
<td>5,098</td>
</tr>
</tbody>
</table>

| Total Other Deposits | 653 | 11,943 | 25,616 | 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 Banks 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 (OTS) 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 202-674-9769.
### TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)

<table>
<thead>
<tr>
<th>Issues</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>$ 565,998</td>
<td>$ 1,072,960</td>
</tr>
<tr>
<td>Marketable:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bills:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regular Series</td>
<td></td>
<td>$ 0</td>
<td>$ 1,072,960</td>
</tr>
<tr>
<td>Cash Management Series</td>
<td></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Notes</td>
<td></td>
<td>109,533</td>
<td>333,054</td>
</tr>
<tr>
<td>Bonds</td>
<td></td>
<td>0</td>
<td>35,586</td>
</tr>
<tr>
<td>Inflation-Protected Securities Premium</td>
<td></td>
<td>184</td>
<td>3,951</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Nonmarketable:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>United States Savings Securities:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Interest</td>
<td></td>
<td>4</td>
<td>153</td>
</tr>
<tr>
<td>Interest Increment</td>
<td></td>
<td>2</td>
<td>904</td>
</tr>
<tr>
<td>Government Account Series</td>
<td></td>
<td>399,556</td>
<td>15,632,174</td>
</tr>
<tr>
<td>Hope Bonds</td>
<td></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Domestic Series</td>
<td></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Foreign Securities</td>
<td></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>State and Local Series</td>
<td></td>
<td>336</td>
<td>19,956</td>
</tr>
<tr>
<td>Other</td>
<td></td>
<td>1,027</td>
<td>43,863</td>
</tr>
<tr>
<td>Total Issues</td>
<td></td>
<td>$ 510,643</td>
<td>$ 17,142,600</td>
</tr>
</tbody>
</table>

Total Redemptions: $ 493,277 $ 8,467,203 $ 16,767,980

Net Change in Public Debt Outstanding: $ 17,366 $ 142,349 $ 374,620

### TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

<table>
<thead>
<tr>
<th>Transactions</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Debt Cash Issues:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Debt Issues (Table III-A)</td>
<td>$ 510,643</td>
<td>$ 8,609,553</td>
<td>$ 17,142,600</td>
</tr>
<tr>
<td>Premium on New Issues</td>
<td>0</td>
<td>0</td>
<td>471</td>
</tr>
<tr>
<td>Discount on New Issues:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bills (i)</td>
<td>0</td>
<td>780</td>
<td>1,446</td>
</tr>
<tr>
<td>Bonds and Notes (ii)</td>
<td>527</td>
<td>705</td>
<td>2,022</td>
</tr>
<tr>
<td>Federal Financing Bank (iii)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Government Account Transactions (iv)</td>
<td>399,556</td>
<td>7,810,090</td>
<td>15,632,174</td>
</tr>
<tr>
<td>Hope Bonds (v)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Interest Increment on United States</td>
<td>2</td>
<td>397</td>
<td>904</td>
</tr>
<tr>
<td>Savings Securities (vi)</td>
<td>2</td>
<td>397</td>
<td>904</td>
</tr>
<tr>
<td>Inflation-Protected Securities Increment</td>
<td>100</td>
<td>2,843</td>
<td>3,771</td>
</tr>
<tr>
<td>Total Public Debt Cash Issues</td>
<td>$ 110,459</td>
<td>$ 794,738</td>
<td>$ 1,502,753</td>
</tr>
<tr>
<td>Deposited in Federal Reserve Account</td>
<td>$ 647,869</td>
<td>1,246,001</td>
<td></td>
</tr>
</tbody>
</table>

### TABLE III-C - Debt Subject to Limit

<table>
<thead>
<tr>
<th>Balance Transactions</th>
<th>Closing balance today</th>
<th>Opening balance</th>
<th>Today</th>
<th>This month</th>
<th>Fiscal year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Held by the Public</td>
<td>$ 14,443,700</td>
<td>$ 14,431,428</td>
<td>$ 14,286,501</td>
<td>$ 14,173,424</td>
<td></td>
</tr>
<tr>
<td>Intragovernmental Holdings</td>
<td>5,504,365</td>
<td>5,499,271</td>
<td>5,519,215</td>
<td>5,400,021</td>
<td></td>
</tr>
<tr>
<td>Total Public Debt</td>
<td>$ 19,942,065</td>
<td>$ 19,930,699</td>
<td>$ 19,795,715</td>
<td>$ 19,573,445</td>
<td></td>
</tr>
<tr>
<td>Outstanding</td>
<td>19,942,065</td>
<td>19,930,699</td>
<td>19,795,715</td>
<td>19,573,445</td>
<td></td>
</tr>
<tr>
<td>Less: Debt Not</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subject to Limit:</td>
<td>482</td>
<td>482</td>
<td>482</td>
<td>482</td>
<td></td>
</tr>
<tr>
<td>Other Debt</td>
<td>13,024</td>
<td>13,024</td>
<td>13,024</td>
<td>13,024</td>
<td></td>
</tr>
<tr>
<td>Unamortized Discount</td>
<td>23,764</td>
<td>22,415</td>
<td>22,415</td>
<td>21,483</td>
<td></td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>13,024</td>
<td>13,024</td>
<td>13,024</td>
<td>13,024</td>
<td></td>
</tr>
<tr>
<td>Total Public Debt Subject to Limit</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Guaranteed Debt of Government Agencies</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Classification</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Withheld Income and Employment Taxes</td>
<td>$ 9,141</td>
<td>$ 179,764</td>
<td>$ 361,591</td>
</tr>
<tr>
<td>Individual Income Taxes</td>
<td>83</td>
<td>1,829</td>
<td>6,794</td>
</tr>
<tr>
<td>Railroad Retirement Taxes</td>
<td>15</td>
<td>385</td>
<td>866</td>
</tr>
<tr>
<td>Excise Taxes</td>
<td>21</td>
<td>6,877</td>
<td>12,343</td>
</tr>
<tr>
<td>Corporation Income Taxes</td>
<td>80</td>
<td>3,640</td>
<td>15,574</td>
</tr>
<tr>
<td>Federal Unemployment Taxes</td>
<td>2</td>
<td>48</td>
<td>692</td>
</tr>
<tr>
<td>Estate and Gift Taxes &amp; Misc IRS Rpts.</td>
<td>2</td>
<td>48</td>
<td>102</td>
</tr>
<tr>
<td>Total</td>
<td>$ 9,344</td>
<td>$ 191,592</td>
<td>$ 395,962</td>
</tr>
</tbody>
</table>

Cash Federal Tax Deposits: $ 147 $ 3,029 $ 5,186

### TABLE V - Short-Term Cash Investments

<table>
<thead>
<tr>
<th>Balance Transactions Type of Depositary</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>A</td>
<td>B</td>
</tr>
<tr>
<td>Opening Balance Today</td>
<td>$ 0</td>
</tr>
<tr>
<td>Deposits:</td>
<td></td>
</tr>
<tr>
<td>Transfers to Depositories</td>
<td>0</td>
</tr>
<tr>
<td>Special Direct Investment</td>
<td>0</td>
</tr>
<tr>
<td>Term Investment</td>
<td>0</td>
</tr>
<tr>
<td>Repo Investment</td>
<td>0</td>
</tr>
<tr>
<td>Withdrawals:</td>
<td></td>
</tr>
<tr>
<td>Treasury Issued</td>
<td>0</td>
</tr>
<tr>
<td>Depositary Issued</td>
<td>0</td>
</tr>
<tr>
<td>Special Direct Investment</td>
<td>0</td>
</tr>
<tr>
<td>Term Investment</td>
<td>0</td>
</tr>
<tr>
<td>Repo Investment</td>
<td>0</td>
</tr>
<tr>
<td>Total Closings Balance</td>
<td>$ 0</td>
</tr>
</tbody>
</table>

### TABLE VI - Income Tax Refunds Issued

<table>
<thead>
<tr>
<th>Classification</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>IRS Tax Refunds Business (Checks)</td>
<td>$ 19</td>
<td>$ 2,767</td>
<td>$ 10,158</td>
</tr>
<tr>
<td>IRS Tax Refunds Business (EFT)</td>
<td>25</td>
<td>1,984</td>
<td>4,309</td>
</tr>
<tr>
<td>IRS Tax Refunds Individual (Checks)</td>
<td>24</td>
<td>$ 1,706,086</td>
<td>$ 10,345</td>
</tr>
<tr>
<td>IRS Tax Refunds Individual (EFT)</td>
<td>117</td>
<td>1,415</td>
<td>8,086</td>
</tr>
</tbody>
</table>

*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.*