



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, December 1, 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	\$ 363,137	\$ 422,034	\$ 422,034	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 363,137	\$ 422,034	\$ 422,034	\$ 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)	\$ 34	\$ 34	\$ 1,601	Commodity Credit Corporation programs	\$ 115	\$ 115	\$ 11,548
Air Transport Security Fees	1	1	652	Defense Vendor Payments (EFT)	728	728	45,348
Cash FTD's Received (Table IV)	14,828	14,828	395,428	Education Department programs	267	267	23,389
Commodity Credit Corporation programs	34	34	470	Energy Department programs	176	176	5,683
Customs and Certain Excise Taxes	58	58	7,686	Federal Employees Insurance Payments	166	166	12,708
Deposits by States:				Fed. Highway Administration programs	446	446	8,214
Supplemental Security Income	3	3	609	Federal Salaries (EFT)	473	473	27,097
Unemployment	21	21	5,510	Food and Nutrition Service (misc)	56	56	5,195
Education Department programs	161	161	10,241	GSA programs	564	564	3,645
Energy Department programs	199	199	1,202	Health and Human Services Grants (misc)	463	463	16,581
Estate and Gift Taxes	53	53	2,916	Housing and Urban Development programs	2,558	2,558	14,989
Federal Reserve Earnings	0	0	13,542	Interest on Treasury Securities	97	97	50,638
Foreign Military Sales Program	1,202	1,202	9,556	IRS Tax Refunds Business (EFT)	94	94	4,403
Housing and Urban Development programs	9	9	547	IRS Tax Refunds Individual (EFT)	13	13	8,099
Individual Income and Employment				Justice Department programs	6	6	2,826
Taxes, Not Withheld	156	156	25,850	Labor Dept. prgms (excl. unemployment)	88	88	2,395
Interest recd from cash investments	0	0	0	Medicaid	2,744	2,744	62,806
Justice Department programs	84	84	1,422	Medicare and Other CMS Payments	1,547	1,547	66,666
Postal Service	353	353	15,815	Medicare Advantage - Part C&D Payments	21,140	21,140	52,595
Public Debt Cash Issues (Table III-B)	113,107	113,107	1,615,860	Marketplace Payments	0	0	6,794
Other Deposits:				NASA programs	0	0	2,831
Federal Housing Admin: Note Sales	120	120	3,890	Postal Service Money Orders and Other	128	128	6,792
Medicare Premiums	207	207	5,600	Public Debt Cash Redemp. (Table III-B)	130,619	130,619	1,376,620
National Credit Union Administration	126	126	1,800	Social Security Benefits (EFT)	399	399	139,421
Natl Railroad Retirement Inv Trust	233	233	326	Supple. Nutrition Assist. Program (SNAP)	90	90	11,802
				Temporary Assistance for Needy Families (HHS)	41	41	2,769
				Transportation Security Admin. (DHS)	0	0	326
				Unemployment Insurance Benefits	90	90	4,689
				Veterans Affairs programs	832	832	9,923
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	67	67	1,494
				Civil Service Retirement (EFT)	5,386	5,386	16,244
				Emergency Prep & Response (DHS)	129	129	3,183
				Federal Financing Bank	109	109	558
				Military Active Duty Pay (EFT)	3,575	3,575	12,888
				Military Retirement (EFT)	4,284	4,284	8,947
				Railroad Retirement (EFT)	1,069	1,069	3,215
				Supple. Security Income Benefits (EFT)	4,174	4,174	8,828
				Thrift Savings Plan Transfer	179	179	5,278
				Veterans Benefits (EFT)	6,249	6,249	13,275
Total Other Deposits	686	686	26,302	Unclassified	727	727	47,237
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	25,948	25,948	134,995
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	130,989	130,989	2,131,612	Total Federal Reserve Account	189,886	189,886	2,121,786
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)	\$ 130,989	\$ 130,989	\$ 2,131,612	Total Withdrawals (excluding transfers)	\$ 189,886	\$ 189,886	\$ 2,121,786
				Net Change in Operating Cash Balance	\$ -58,897	\$ -58,897	\$ 9,826

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	\$ 120,999	\$ 120,999	\$ 967,968
Regular Series	\$ 110,998	\$ 110,998	\$ 1,183,958	Notes	25	25	318,951
Cash Management Series	0	0	0	Bonds	0	0	18,789
Notes	0	0	333,053	Federal Financing Bank	0	0	0
Bonds	0	0	35,586	Nonmarketable:			
Inflation-Protected Securities Increment	98	98	4,050	United States Savings Securities	55	55	2,225
Federal Financing Bank	0	0	0	Government Account Series	420,772	420,772	15,943,433
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	4	157	Foreign Series	0	0	0
Interest Increment	389	389	1,293	State and Local Series	8,117	8,117	22,715
Government Account Series	391,127	391,127	16,023,301	Other	1,423	1,423	45,290
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 551,391	\$ 551,391	\$ 17,319,371
Foreign Series	0	0	0				
State and Local Series	823	823	20,779	Net Change in Public Debt Outstanding	\$ -46,520	\$ -46,520	\$ 328,100
Other	1,432	1,432	45,295				
Total Issues	\$ 504,871	\$ 504,871	\$ 17,647,472				

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)	\$ 504,871	\$ 504,871	\$ 17,647,472
Premium on New Issues	0	0	471
Discount on New Issues:			
Bills (-)	150	150	1,596
Bonds and Notes (-)	0	0	2,022
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	391,127	391,127	16,023,301
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	389	389	1,293
Inflation-Protected Securities Increment	98	98	3,870
Total Public Debt Cash Issues	\$ 113,107	\$ 113,107	\$ 1,615,860
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 551,391	\$ 551,391	\$ 17,319,371
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 (-)	420,772	420,772	15,942,752
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 130,619	\$ 130,619	\$ 1,376,620

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,426,958	\$ 14,443,700	\$ 14,443,700	\$ 14,173,424
Intragovernmental Holdings	5,474,587	5,504,365	5,504,365	5,400,021
Total Public Debt	19,901,545	19,948,065	19,948,065	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,884	23,764	23,764	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	\$ 19,864,155	\$ 19,910,795	\$ 19,910,795	\$ 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	\$ 15,553	\$ 15,553	\$ 377,144
Individual Income Taxes	112	112	6,906
Railroad Retirement Taxes	32	32	898
Excise Taxes	11	11	12,354
Corporation Income Taxes	38	38	13,612
Federal Unemployment Taxes	2	2	693
Estate and Gift Taxes & Misc IRS Rcpts.	3	3	105
Total	\$ 15,750	\$ 15,750	\$ 411,712
Cash Federal Tax Deposits:			
Direct	\$ -30	\$ -30	\$ 5,156
Through Depositories	14,858	14,858	390,271
Total Cash FTD's	\$ 14,828	\$ 14,828	\$ 395,428
Inter-agency Transfers	922	922	16,285
Total	\$ 15,750	\$ 15,750	\$ 411,712

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)	\$ 46	\$ 46	\$ 10,204
IRS Tax Refunds Business (EFT)	94	94	4,403
IRS Tax Refunds Individual (Checks)	18	18	10,363
IRS Tax Refunds Individual (EFT)	13	13	8,099