



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, December 2, 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	\$ 338,377	\$ 363,137	\$ 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	\$ 338,377	\$ 363,137	\$ 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)	\$ 30	\$ 64	\$ 1,631	Commodity Credit Corporation programs	\$ 118	\$ 233	\$ 11,666
Air Transport Security Fees	1	2	652	Defense Vendor Payments (EFT)	413	1,141	45,761
Cash FTD's Received (Table IV)	10,494	25,322	405,922	Education Department programs	410	677	23,799
Commodity Credit Corporation programs	30	64	500	Energy Department programs	131	307	5,814
Customs and Certain Excise Taxes	64	122	7,750	Federal Employees Insurance Payments	199	365	12,907
Deposits by States:				Fed. Highway Administration programs	87	532	8,301
Supplemental Security Income	4	7	613	Federal Salaries (EFT)	3,632	4,104	30,729
Unemployment	62	82	5,572	Food and Nutrition Service (misc)	57	114	5,253
Education Department programs	168	330	10,410	GSA programs	38	601	3,682
Energy Department programs	6	205	1,208	Health and Human Services Grants (misc)	440	903	17,022
Estate and Gift Taxes	46	99	2,962	Housing and Urban Development programs	508	3,066	15,497
Federal Reserve Earnings	0	0	13,542	Interest on Treasury Securities	0	97	50,639
Foreign Military Sales Program	32	1,234	5,988	IRS Tax Refunds Business (EFT)	50	145	4,454
Housing and Urban Development programs	6	15	553	IRS Tax Refunds Individual (EFT)	9	22	8,108
Individual Income and Employment				Justice Department programs	157	163	2,983
Taxes, Not Withheld	204	360	26,054	Labor Dept. prgms (excl. unemployment)	45	133	2,441
Interest recd from cash investments	0	0	0	Medicaid	597	3,342	63,403
Justice Department programs	46	129	1,468	Medicare and Other CMS Payments	1,258	2,805	67,923
Postal Service	390	743	16,205	Medicare Advantage - Part C&D Payments	0	21,140	52,595
Public Debt Cash Issues (Table III-B)	1,000	114,107	1,616,860	Marketplace Payments	0	0	6,794
Other Deposits:				NASA programs	210	210	3,040
Federal Housing Admin: Note Sales	145	265	4,035	Postal Service Money Orders and Other	170	298	6,961
Medicare Premiums	55	262	5,655	Public Debt Cash Redemp. (Table III-B)	2,410	133,029	1,379,030
Thrift Savings Plan Transfer	72	98	7,317	Social Security Benefits (EFT)	22,932	23,325	162,347
				Supple. Nutrition Assist. Program (SNAP)	123	213	11,924
				Temporary Assistance for Needy Families (HHS)	47	88	2,816
				Transportation Security Admin. (DHS)	15	15	340
				Unemployment Insurance Benefits	51	141	4,740
				Veterans Affairs programs	166	998	10,089
				Other Withdrawals:			
				Agriculture	120	121	2,190
				Emergency Prep & Response (DHS)	105	234	3,288
				Federal Crop Ins. Corp.	93	99	4,033
				Interior	52	88	1,771
				Supple. Security Income Benefits (EFT)	118	4,291	8,946
				Thrift Savings Plan Transfer	1,333	1,512	6,610
				Treasury Dept: Claims Payments	141	149	1,154
Total Other Deposits	272	958	26,574	Unclassified	1,379	2,112	48,621
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,341	29,294	138,341
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,853	143,842	2,144,465	Total Federal Reserve Account	37,613	227,499	2,159,400
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)	\$ 12,853	\$ 143,842	\$ 2,144,465	Total Withdrawals (excluding transfers)	\$ 37,613	\$ 227,499	\$ 2,159,400
				Net Change in Operating Cash Balance	\$ -24,761	\$ -83,658	\$ -14,935

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	\$ 120,999	\$ 967,968
Regular Series	\$ 0	\$ 110,998	\$ 1,183,958	Notes	0	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	49	147	4,098	United States Savings Securities	53	108	2,278
Federal Financing Bank	0	0	0	Government Account Series	413,796	834,568	16,357,229
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	8	161	Foreign Series	0	0	0
Interest Increment	2	391	1,295	State and Local Series	1,373	9,489	24,088
Government Account Series	394,833	785,960	16,418,134	Other	984	2,408	46,274
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 416,206	\$ 967,597	\$ 17,735,577
Foreign Series	0	0	0				
State and Local Series	14	837	20,792	Net Change in Public Debt Outstanding	\$ -20,322	\$ -66,842	\$ 307,778
Other	983	2,415	46,278				
Total Issues	\$ 395,884	\$ 900,755	\$ 18,043,356				

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)	\$ 395,884	\$ 900,755	\$ 18,043,356
Premium on New Issues	0	0	471
Discount on New Issues:			
Bills (-)	0	150	1,596
Bonds and Notes (-)	0	0	2,022
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	394,833	785,960	16,418,134
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	391	1,295
Inflation-Protected Securities Increment	49	147	3,919
Total Public Debt Cash Issues	\$ 1,000	\$ 114,107	\$ 1,616,860
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 416,206	\$ 967,597	\$ 17,735,577
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 (-)	413,796	834,568	16,356,548
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 2,410	\$ 133,029	\$ 1,379,030

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,424,639	\$ 14,426,958	\$ 14,443,700	\$ 14,173,424
Intragovernmental Holdings	5,456,584	5,474,587	5,504,365	5,400,021
Total Public Debt	19,881,223	19,901,545	19,948,065	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,854	23,884	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	\$ 19,843,863	\$ 19,864,155	\$ 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	\$ 11,484	\$ 27,037	\$ 388,628
Individual Income Taxes	76	188	6,983
Railroad Retirement Taxes	16	48	914
Excise Taxes	12	22	12,366
Corporation Income Taxes	111	149	13,723
Federal Unemployment Taxes	8	10	702
Estate and Gift Taxes & Misc IRS Rcpts.	3	5	107
Total	\$ 11,711	\$ 27,461	\$ 423,423
Cash Federal Tax Deposits:			
Direct	\$ 37	\$ 7	\$ 5,193
Through Depositories	10,457	25,316	400,729
Total Cash FTD's	\$ 10,494	\$ 25,322	\$ 405,922
Inter-agency Transfers	1,217	2,139	17,502
Total	\$ 11,711	\$ 27,461	\$ 423,423

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)	\$ 6	\$ 52	\$ 10,211
IRS Tax Refunds Business (EFT)	50	145	4,454
IRS Tax Refunds Individual (Checks)	274	291	10,637
IRS Tax Refunds Individual (EFT)	9	22	8,108