



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, December 5, 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	\$ 343,159	\$ 338,377	\$ 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	\$ 343,159	\$ 338,377	\$ 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)	\$ 26	\$ 90	\$ 1,657	Commodity Credit Corporation programs	\$ 179	\$ 411	\$ 11,845
Air Transport Security Fees	1	2	653	Defense Vendor Payments (EFT)	1,558	2,699	47,319
Cash FTD's Received (Table IV)	14,408	39,730	420,329	Education Department programs	420	1,097	24,219
Commodity Credit Corporation programs	6	70	506	Energy Department programs	77	384	5,891
Customs and Certain Excise Taxes	75	197	7,826	Federal Employees Insurance Payments	181	546	13,088
Deposits by States:				Fed. Highway Administration programs	314	847	8,615
Supplemental Security Income	4	11	617	Federal Salaries (EFT)	1,532	5,636	32,261
Unemployment	14	96	5,586	Food and Nutrition Service (misc)	132	246	5,385
Education Department programs	244	573	10,653	GSA programs	44	626	3,707
Energy Department programs	10	215	1,217	Health and Human Services Grants (misc)	374	1,277	17,396
Estate and Gift Taxes	39	138	3,001	Housing and Urban Development programs	235	3,301	15,732
Federal Reserve Earnings	0	0	13,542	Interest on Treasury Securities	0	97	50,639
Foreign Military Sales Program	43	1,277	6,031	IRS Tax Refunds Business (EFT)	63	208	4,517
Housing and Urban Development programs	4	19	557	IRS Tax Refunds Individual (EFT)	7	28	8,114
Individual Income and Employment				Justice Department programs	89	252	3,072
Taxes, Not Withheld	232	591	26,285	Labor Dept. prgms (excl. unemployment)	25	158	2,466
Interest recd from cash investments	0	0	0	Medicaid	1,295	4,636	64,698
Justice Department programs	10	140	1,478	Medicare and Other CMS Payments	1,215	4,020	69,139
Postal Service	480	1,223	16,685	Medicare Advantage - Part C&D Payments	0	21,140	52,595
Public Debt Cash Issues (Table III-B)	1,032	115,139	1,617,892	Marketplace Payments	0	0	6,794
Other Deposits:				NASA programs	194	404	3,235
Defense Finance & Accounting Service	55	93	1,188	Postal Service Money Orders and Other	281	578	7,242
Federal Housing Admin: Note Sales	127	391	4,162	Public Debt Cash Redemp. (Table III-B)	1,197	134,226	1,380,226
Medicare Premiums	73	335	5,728	Social Security Benefits (EFT)	35	23,338	162,360
				Supple. Nutrition Assist. Program (SNAP)	555	768	12,479
				Temporary Assistance for Needy Families (HHS)	50	138	2,866
				Transportation Security Admin. (DHS)	4	18	344
				Unemployment Insurance Benefits	130	271	4,870
				Veterans Affairs programs	177	1,174	10,266
				Other Withdrawals:			
				Agriculture	61	181	2,251
				Federal Aviation Administration	57	65	1,316
				Federal Transit Admin.	77	126	1,655
				Interior	61	149	1,832
				State Department	50	102	2,299
				Thrift Savings Plan Transfer	188	1,700	6,798
Total Other Deposits	255	1,213	26,829	Unclassified	1,246	3,400	49,909
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,738	31,074	140,122
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	16,883	160,724	2,161,347	Total Federal Reserve Account	12,100	239,600	2,171,500
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)	\$ 16,883	\$ 160,724	\$ 2,161,347	Total Withdrawals (excluding transfers)	\$ 12,100	\$ 239,600	\$ 2,171,500
				Net Change in Operating Cash Balance	\$ 4,782	\$ -78,875	\$ -10,153

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	149	296	4,248	United States Savings Securities	62	169	2,339
Federal Financing Bank	0	0	0	Government Account Series	380,708	1,215,277	16,737,937
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	13	166	Foreign Series	0	0	0
Interest Increment	3	394	1,298	State and Local Series	151	9,640	24,238
Government Account Series	385,071	1,171,032	16,803,205	Other	985	3,393	47,259
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	45	882	20,837				
Other	981	3,396	47,260				
Total Issues	\$ 386,255	\$ 1,287,010	\$ 18,429,611	Total Redemptions	\$ 381,905	\$ 1,349,502	\$ 18,117,483
				Net Change in Public Debt Outstanding	\$ 4,350	\$ -62,492	\$ 312,128

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)	\$ 386,255	\$ 1,287,010	\$ 18,429,611
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 (-)	385,071	1,171,032	16,803,205
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	394	1,298
Inflation-Protected Securities Increment	149	296	4,068
Total Public Debt Cash Issues	\$ 1,032	\$ 115,139	\$ 1,617,892
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 381,905	\$ 1,349,502	\$ 18,117,483
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 (-)	380,708	1,215,277	16,737,256
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,197	\$ 134,226	\$ 1,380,226
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	\$ 14,424,538	\$ 14,424,639	\$ 14,443,700	\$ 14,173,424
Intragovernmental Holdings	5,461,035	5,456,584	5,504,365	5,400,021
Total Public Debt	19,885,573	19,881,223	19,948,065	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,764	23,854	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	\$ 19,848,303	\$ 19,843,863	\$ 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	\$ 14,734	\$ 41,771	\$ 403,363
Individual Income Taxes	328	516	7,311
Railroad Retirement Taxes	40	88	954
Excise Taxes	16	39	12,382
Corporation Income Taxes	83	233	13,806
Federal Unemployment Taxes	9	19	711
Estate and Gift Taxes & Misc IRS Rcpts.	4	9	111
Total	\$ 15,214	\$ 42,675	\$ 438,637
Cash Federal Tax Deposits:			
Direct	\$ 31	\$ 37	\$ 5,224
Through Depositories	14,377	39,693	415,106
Total Cash FTD's	\$ 14,408	\$ 39,730	\$ 420,329
Inter-agency Transfers	806	2,945	18,308
Total	\$ 15,214	\$ 42,675	\$ 438,637

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)	\$ 35	\$ 87	\$ 10,245
IRS Tax Refunds Business (EFT)	63	208	4,517
IRS Tax Refunds Individual (Checks)	39	330	10,675
IRS Tax Refunds Individual (EFT)	7	28	8,114