



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, December 6, 2016  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 338,025	\$ 343,159	\$ 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	\$ 338,025	\$ 343,159	\$ 422,034	\$ 353,312

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 32	\$ 121	\$ 1,689	Commodity Credit Corporation programs	\$ 150	\$ 562	\$ 11,995
Air Transport Security Fees	1	3	654	Defense Vendor Payments (EFT)	1,165	3,863	48,483
Cash FTD's Received (Table IV)	2,579	42,309	422,909	Education Department programs	299	1,396	24,518
Commodity Credit Corporation programs	12	83	519	Energy Department programs	44	428	5,936
Customs and Certain Excise Taxes	70	268	7,896	Federal Employees Insurance Payments	217	763	13,305
Deposits by States:				Fed. Highway Administration programs	176	1,023	8,791
Supplemental Security Income	5	16	622	Federal Salaries (EFT)	374	6,011	32,636
Unemployment	16	112	5,602	Food and Nutrition Service (misc)	191	437	5,576
Education Department programs	339	912	10,992	GSA programs	21	647	3,727
Energy Department programs	9	224	1,227	Health and Human Services Grants (misc)	443	1,720	17,838
Estate and Gift Taxes	114	252	3,115	Housing and Urban Development programs	204	3,506	15,936
Federal Reserve Earnings	0	0	13,542	Interest on Treasury Securities	0	97	50,639
Foreign Military Sales Program	9	1,286	6,040	IRS Tax Refunds Business (EFT)	266	474	4,783
Housing and Urban Development programs	26	44	583	IRS Tax Refunds Individual (EFT)	10	38	8,124
Individual Income and Employment				Justice Department programs	97	349	3,169
Taxes, Not Withheld	243	834	26,528	Labor Dept. prgms (excl. unemployment)	34	192	2,499
Interest recd from cash investments	0	0	0	Medicaid	1,932	6,569	66,630
Justice Department programs	10	149	1,488	Medicare and Other CMS Payments	1,380	5,400	70,519
Postal Service	596	1,819	17,281	Medicare Advantage - Part C&D Payments	0	21,140	52,595
Public Debt Cash Issues (Table III-B)	1,606	116,745	1,619,498	Marketplace Payments	0	0	6,794
Other Deposits:				NASA programs	44	448	3,279
Federal Housing Admin: Note Sales	482	874	4,644	Postal Service Money Orders and Other	218	797	7,460
TARP	16	16	237	Public Debt Cash Redemp. (Table III-B)	1,079	135,305	1,381,306
				Social Security Benefits (EFT)	40	23,371	162,393
				Supple. Nutrition Assist. Program (SNAP)	239	1,006	12,718
				Temporary Assistance for Needy Families (HHS)	112	250	2,978
				Transportation Security Admin. (DHS)	4	23	348
				Unemployment Insurance Benefits	211	481	5,081
				Veterans Affairs programs	215	1,389	10,480
				Other Withdrawals:			
				Agriculture	191	372	2,441
				Interior	56	205	1,888
				Thrift Savings Plan Transfer	176	1,875	6,973
				Treasury Department programs	161	161	453
				Veterans Benefits (EFT)	57	6,306	13,333
Total Other Deposits	498	1,711	27,327	Unclassified	1,492	4,899	51,408
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,133	33,213	142,261
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	6,164	166,888	2,167,511	Total Federal Reserve Account	11,298	250,897	2,182,798
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)	\$ 6,164	\$ 166,888	\$ 2,167,511	Total Withdrawals (excluding transfers)	\$ 11,298	\$ 250,897	\$ 2,182,798
				Net Change in Operating Cash Balance	\$ -5,134	\$ -84,009	\$ -15,286

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](http://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	346	4,297	United States Savings Securities	59	228	2,398
Federal Financing Bank	0	0	0	Government Account Series	380,248	1,595,524	17,118,185
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	15	169	Foreign Series	0	0	0
Interest Increment	1	395	1,299	State and Local Series	37	9,677	24,275
Government Account Series	386,464	1,557,495	17,189,669	Other	983	4,376	48,243
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 381,327	\$ 1,730,829	\$ 18,498,809
Foreign Series	0	0	0				
State and Local Series	626	1,507	21,463	Net Change in Public Debt Outstanding	\$ 6,794	\$ -55,698	\$ 318,922
Other	978	4,375	48,238				
Total Issues	\$ 388,120	\$ 1,675,131	\$ 18,817,731				

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)	\$ 388,120	\$ 1,675,131	\$ 18,817,731
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 (-)	386,464	1,557,495	17,189,669
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	395	1,299
Inflation-Protected Securities Increment	49	346	4,117
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,606	\$ 116,745	\$ 1,619,498
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 381,327	\$ 1,730,829	\$ 18,498,809
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 (-)	380,248	1,595,524	17,117,504
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,079	\$ 135,305	\$ 1,381,306

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,425,239	\$ 14,424,538	\$ 14,443,700	\$ 14,173,424
Intragovernmental Holdings	5,467,127	5,461,035	5,504,365	5,400,021
Total Public Debt				
Outstanding	19,892,367	19,885,573	19,948,065	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,734	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	\$ 19,855,127	\$ 19,848,303	\$ 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	\$ 2,395	\$ 44,167	\$ 405,758
Individual Income Taxes	86	602	7,396
Railroad Retirement Taxes	5	94	960
Excise Taxes	12	51	12,394
Corporation Income Taxes	83	316	13,890
Federal Unemployment Taxes	1	20	712
Estate and Gift Taxes & Misc IRS Rcpts.	2	11	113
Total	\$ 2,586	\$ 45,261	\$ 441,223
Cash Federal Tax Deposits:			
Direct	\$ 32	\$ 70	\$ 5,256
Through Depositories	2,547	42,240	417,653
Total Cash FTD's	\$ 2,579	\$ 42,309	\$ 422,909
Inter-agency Transfers	6	2,951	18,314
Total	\$ 2,586	\$ 45,261	\$ 441,223

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)	\$ 450	\$ 537	\$ 10,696
IRS Tax Refunds Business (EFT)	266	474	4,783
IRS Tax Refunds Individual (Checks)	19	349	10,694
IRS Tax Refunds Individual (EFT)	10	38	8,124