



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, December 7, 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	\$ 344,032	\$ 338,025	\$ 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	\$ 344,032	\$ 338,025	\$ 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)	\$ 23	\$ 144	\$ 1,712	Commodity Credit Corporation programs	\$ 118	\$ 680	\$ 12,113
Air Transport Security Fees	1	4	655	Defense Vendor Payments (EFT)	737	4,600	49,220
Cash FTD's Received (Table IV)	10,351	52,661	433,260	Education Department programs	499	1,895	25,017
Commodity Credit Corporation programs	20	103	538	Energy Department programs	115	544	6,051
Customs and Certain Excise Taxes	75	342	7,971	Federal Employees Insurance Payments	265	1,027	13,569
Deposits by States:				Fed. Highway Administration programs	109	1,132	8,900
Supplemental Security Income	5	20	627	Federal Salaries (EFT)	101	6,112	32,736
Unemployment	14	126	5,615	Food and Nutrition Service (misc)	179	616	5,755
Education Department programs	210	1,122	11,202	GSA programs	42	689	3,770
Energy Department programs	14	238	1,241	Health and Human Services Grants (misc)	311	2,031	18,150
Estate and Gift Taxes	97	349	3,212	Housing and Urban Development programs	151	3,657	16,088
Federal Reserve Earnings	1,156	1,156	14,698	Interest on Treasury Securities	0	97	50,639
Foreign Military Sales Program	13	1,299	6,053	IRS Tax Refunds Business (EFT)	41	515	4,824
Housing and Urban Development programs	26	70	609	IRS Tax Refunds Individual (EFT)	221	258	8,344
Individual Income and Employment				Justice Department programs	47	396	3,216
Taxes, Not Withheld	717	1,551	27,244	Labor Dept. prgms (excl. unemployment)	31	222	2,530
Interest recd from cash investments	0	0	0	Medicaid	827	7,396	67,458
Justice Department programs	11	161	1,499	Medicare and Other CMS Payments	1,425	6,825	71,943
Postal Service	365	2,184	17,647	Medicare Advantage - Part C&D Payments	0	21,140	52,595
Public Debt Cash Issues (Table III-B)	1,499	118,244	1,620,998	Marketplace Payments	0	0	6,794
Other Deposits:				NASA programs	57	505	3,336
Federal Housing Admin: Note Sales	175	1,049	4,819	Postal Service Money Orders and Other	206	1,002	7,666
				Public Debt Cash Redemp. (Table III-B)	1,094	136,398	1,382,399
				Social Security Benefits (EFT)	53	23,424	162,446
				Supple. Nutrition Assist. Program (SNAP)	240	1,247	12,958
				Temporary Assistance for Needy Families (HHS)	25	274	3,003
				Transportation Security Admin. (DHS)	2	25	350
				Unemployment Insurance Benefits	123	604	5,204
				Veterans Affairs programs	190	1,580	10,671
				Other Withdrawals:			
				Interior	70	275	1,958
				Thrift Savings Plan Transfer	205	2,080	7,178
Total Other Deposits	175	1,886	27,502	Unclassified	1,281	6,179	52,689
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,555	34,768	143,816
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,771	181,659	2,182,282	Total Federal Reserve Account	8,764	259,661	2,191,562
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)	\$ 14,771	\$ 181,659	\$ 2,182,282	Total Withdrawals (excluding transfers)	\$ 8,764	\$ 259,661	\$ 2,191,562
				Net Change in Operating Cash Balance	\$ 6,007	\$ -78,002	\$ -9,279

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	395	4,346	United States Savings Securities	50	278	2,448
Federal Financing Bank	0	0	0	Government Account Series	381,229	1,976,753	17,499,414
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	18	172	Foreign Series	0	0	0
Interest Increment	2	397	1,301	State and Local Series	70	9,747	24,345
Government Account Series	379,579	1,937,075	17,569,248	Other	974	5,350	49,216
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 382,323	\$ 2,113,152	\$ 18,881,132
Foreign Series	0	0	0				
State and Local Series	524	2,031	21,987	Net Change in Public Debt Outstanding	\$ -1,193	\$ -56,891	\$ 317,729
Other	973	5,347	49,210				
Total Issues	\$ 381,130	\$ 2,056,261	\$ 19,198,861				

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)	\$ 381,130	\$ 2,056,261	\$ 19,198,861
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 (-)	379,579	1,937,075	17,569,248
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	397	1,301
Inflation-Protected Securities Increment	49	395	4,166
Total Public Debt Cash Issues	\$ 1,499	\$ 118,244	\$ 1,620,998
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 382,323	\$ 2,113,152	\$ 18,881,132
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 (-)	381,229	1,976,753	17,498,733
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,094	\$ 136,398	\$ 1,382,399
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	\$ 14,425,439	\$ 14,425,239	\$ 14,443,700	\$ 14,173,424
Intragovernmental Holdings	5,465,734	5,467,127	5,504,365	5,400,021
Total Public Debt	19,891,173	19,892,367	19,948,065	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,704	23,734	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	\$ 19,853,964	\$ 19,855,127	\$ 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	\$ 11,465	\$ 55,632	\$ 417,223
Individual Income Taxes	-111	491	7,285
Railroad Retirement Taxes	4	98	964
Excise Taxes	18	69	12,412
Corporation Income Taxes	180	496	14,070
Federal Unemployment Taxes	2	22	714
Estate and Gift Taxes & Misc IRS Rcpts.	1	12	115
Total	\$ 11,559	\$ 56,820	\$ 452,782
Cash Federal Tax Deposits:			
Direct	\$ 30	\$ 100	\$ 5,287
Through Depositories	10,321	52,560	427,973
Total Cash FTD's	\$ 10,351	\$ 52,661	\$ 433,260
Inter-agency Transfers	1,208	4,160	19,522
Total	\$ 11,559	\$ 56,820	\$ 452,782

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)	\$ 20	\$ 557	\$ 10,715
IRS Tax Refunds Business (EFT)	41	515	4,824
IRS Tax Refunds Individual (Checks)	14	363	10,708
IRS Tax Refunds Individual (EFT)	221	258	8,344