



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, December 8, 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	\$ 319,507	\$ 344,032	\$ 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	\$ 319,507	\$ 344,032	\$ 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)	\$ 21	\$ 166	\$ 1,733	Commodity Credit Corporation programs	\$ 159	\$ 839	\$ 12,272
Air Transport Security Fees	1	5	656	Defense Vendor Payments (EFT)	1,587	6,187	50,807
Cash FTD's Received (Table IV)	2,979	55,639	436,239	Education Department programs	398	2,293	25,415
Commodity Credit Corporation programs	28	130	566	Energy Department programs	138	681	6,189
Customs and Certain Excise Taxes	62	405	8,033	Federal Employees Insurance Payments	345	1,372	13,914
Deposits by States:				Fed. Highway Administration programs	450	1,582	9,350
Supplemental Security Income	6	26	633	Federal Salaries (EFT)	783	6,895	33,519
Unemployment	14	139	5,629	Food and Nutrition Service (misc)	94	710	5,849
Education Department programs	231	1,353	11,433	GSA programs	59	748	3,829
Energy Department programs	14	252	1,255	Health and Human Services Grants (misc)	321	2,352	18,471
Estate and Gift Taxes	85	433	3,296	Housing and Urban Development programs	128	3,785	16,216
Federal Reserve Earnings	0	1,156	14,698	Interest on Treasury Securities	0	97	50,639
Foreign Military Sales Program	141	1,441	6,194	IRS Tax Refunds Business (EFT)	11	526	4,835
Housing and Urban Development programs	6	76	615	IRS Tax Refunds Individual (EFT)	7	265	8,351
Individual Income and Employment Taxes, Not Withheld	293	1,844	27,538	Justice Department programs	53	449	3,269
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	75	298	2,605
Justice Department programs	8	169	1,507	Medicaid	3,157	10,553	70,614
Postal Service	433	2,617	18,080	Medicare and Other CMS Payments	1,044	7,869	72,988
Public Debt Cash Issues (Table III-B)	128,698	246,942	1,749,695	Medicare Advantage - Part C&D Payments	0	21,140	52,595
Other Deposits:				Marketplace Payments	0	0	6,794
Federal Housing Admin: Note Sales	79	1,127	4,898	NASA programs	37	543	3,373
Medicare Premiums	76	464	5,857	Postal Service Money Orders and Other	130	1,132	7,796
				Public Debt Cash Redemp. (Table III-B)	146,577	282,976	1,528,976
				Social Security Benefits (EFT)	64	23,484	162,506
				Supple. Nutrition Assist. Program (SNAP)	253	1,500	13,211
				Temporary Assistance for Needy Families (HHS)	27	301	3,030
				Transportation Security Admin. (DHS)	38	63	388
				Unemployment Insurance Benefits	92	697	5,296
				Veterans Affairs programs	183	1,763	10,854
				Other Withdrawals:			
				Agriculture	65	483	2,552
				Agriculture Loan Payments (misc)	70	255	1,682
				Emergency Prep & Response (DHS)	63	410	3,464
				Federal Financing Bank	291	477	927
				Treasury Dept: Claims Payments	50	199	1,204
Total Other Deposits	155	2,041	27,657	Unclassified	949	7,133	53,643
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,488	36,261	145,309
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	133,175	314,834	2,315,457	Total Federal Reserve Account	157,700	417,362	2,349,262
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)	\$ 133,175	\$ 314,834	\$ 2,315,457	Total Withdrawals (excluding transfers)	\$ 157,700	\$ 417,362	\$ 2,349,262
				Net Change in Operating Cash Balance	\$ -24,525	\$ -102,527	\$ -33,805

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	\$ 144,994	\$ 265,993	\$ 1,112,962
Regular Series	\$ 126,998	\$ 237,996	\$ 1,310,955	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	50	445	4,396	United States Savings Securities	48	326	2,496
Federal Financing Bank	0	0	0	Government Account Series	387,399	2,364,152	17,886,813
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	22	176	Foreign Series	0	0	0
Interest Increment	3	400	1,304	State and Local Series	17	9,764	24,362
Government Account Series	391,162	2,328,236	17,960,410	Other	1,518	6,868	50,735
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 533,976	\$ 2,647,128	\$ 19,415,108
Foreign Series	0	0	0				
State and Local Series	484	2,515	22,471	Net Change in Public Debt Outstanding	\$ -13,755	\$ -70,646	\$ 303,974
Other	1,521	6,869	50,732				
Total Issues	\$ 520,221	\$ 2,576,482	\$ 19,719,082				

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)	\$ 520,221	\$ 2,576,482	\$ 19,719,082
Premium on New Issues	0	0	471
Discount on New Issues:			
Bills (-)	309	459	1,905
Bonds and Notes (-)	0	0	2,022
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	391,162	2,328,236	17,960,410
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	400	1,304
Inflation-Protected Securities Increment	50	445	4,216
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 128,698	\$ 246,942	\$ 1,749,695
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 533,976	\$ 2,647,128	\$ 19,415,108
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 (-)	387,399	2,364,152	17,886,132
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 146,577	\$ 282,976	\$ 1,528,976

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,407,909	\$ 14,425,439	\$ 14,443,700	\$ 14,173,424
Intragovernmental Holdings	5,469,509	5,465,734	5,504,365	5,400,021
Total Public Debt	19,877,418	19,891,173	19,948,065	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,982	23,704	23,764	21,483
Federal Financing Bank Hope Bonds	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	\$ 19,839,930	\$ 19,853,964	\$ 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	\$ 2,779	\$ 58,411	\$ 420,002
Individual Income Taxes	177	668	7,462
Railroad Retirement Taxes	2	100	966
Excise Taxes	21	90	12,433
Corporation Income Taxes	229	725	14,298
Federal Unemployment Taxes	2	24	716
Estate and Gift Taxes & Misc IRS Rcpts.	1	14	116
Total	\$ 3,211	\$ 60,032	\$ 455,994
Cash Federal Tax Deposits:			
Direct	\$ 29	\$ 129	\$ 5,315
Through Depositories	2,950	55,510	430,924
Total Cash FTD's	\$ 2,979	\$ 55,639	\$ 436,239
Inter-agency Transfers	233	4,392	19,755
Total	\$ 3,211	\$ 60,032	\$ 455,994

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)	\$ 52	\$ 609	\$ 10,767
IRS Tax Refunds Business (EFT)	11	526	4,835
IRS Tax Refunds Individual (Checks)	12	375	10,720
IRS Tax Refunds Individual (EFT)	7	265	8,351