



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, December 9, 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	\$ 321,860	\$ 319,507	\$ 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	\$ 321,860	\$ 319,507	\$ 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	\$ 187	\$ 1,754	Commodity Credit Corporation programs	\$ 93	\$ 932	\$ 12,366
Air Transport Security Fees	1	6	656	Defense Vendor Payments (EFT)	1,067	7,254	51,874
Cash FTD's Received (Table IV)	8,289	63,928	444,527	Education Department programs	405	2,698	25,820
Commodity Credit Corporation programs	37	167	603	Energy Department programs	146	828	6,335
Customs and Certain Excise Taxes	81	485	8,114	Federal Employees Insurance Payments	599	1,971	14,513
Deposits by States:				Fed. Highway Administration programs	74	1,655	9,424
Supplemental Security Income	2	28	635	Federal Salaries (EFT)	72	6,967	33,592
Unemployment	14	153	5,643	Food and Nutrition Service (misc)	126	835	5,974
Education Department programs	148	1,500	11,580	GSA programs	41	788	3,869
Energy Department programs	5	257	1,260	Health and Human Services Grants (misc)	492	2,844	18,963
Estate and Gift Taxes	50	484	3,347	Housing and Urban Development programs	144	3,929	16,360
Federal Reserve Earnings	0	1,156	14,698	Interest on Treasury Securities	0	97	50,639
Foreign Military Sales Program	5	1,446	6,199	IRS Tax Refunds Business (EFT)	40	566	4,875
Housing and Urban Development programs	5	82	620	IRS Tax Refunds Individual (EFT)	4	269	8,355
Individual Income and Employment				Justice Department programs	44	493	3,313
Taxes, Not Withheld	308	2,152	27,846	Labor Dept. prgms (excl. unemployment)	149	447	2,754
Interest recd from cash investments	0	0	0	Medicaid	655	11,208	71,269
Justice Department programs	20	188	1,527	Medicare and Other CMS Payments	787	8,656	73,775
Postal Service	387	3,004	18,467	Medicare Advantage - Part C&D Payments	0	21,140	52,595
Public Debt Cash Issues (Table III-B)	1,089	248,031	1,750,785	Marketplace Payments	0	0	6,794
Other Deposits:				NASA programs	125	667	3,498
Federal Housing Admin: Note Sales	63	1,190	4,960	Postal Service Money Orders and Other	146	1,278	7,942
Medicare Premiums	132	596	5,988	Public Debt Cash Redemp. (Table III-B)	1,029	284,005	1,530,005
				Social Security Benefits (EFT)	55	23,538	162,561
				Supple. Nutrition Assist. Program (SNAP)	254	1,754	13,466
				Temporary Assistance for Needy Families (HHS)	48	349	3,078
				Transportation Security Admin. (DHS)	16	79	404
				Unemployment Insurance Benefits	53	749	5,349
				Veterans Affairs programs	158	1,921	11,012
				Other Withdrawals:			
				Agriculture	88	571	2,640
				Emergency Prep & Response (DHS)	68	477	3,532
				Federal Transit Admin.	61	257	1,786
Total Other Deposits	194	2,235	27,851	Unclassified	1,267	8,400	54,910
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,484	37,745	146,793
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,656	325,490	2,326,113	Total Federal Reserve Account	8,302	425,664	2,357,565
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)	\$ 10,656	\$ 325,490	\$ 2,326,113	Total Withdrawals (excluding transfers)	\$ 8,302	\$ 425,664	\$ 2,357,565
				Net Change in Operating Cash Balance	\$ 2,353	\$ -100,174	\$ -31,451

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	\$ 265,993	\$ 1,112,962
Regular Series	\$ 0	\$ 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	49	494	4,445	United States Savings Securities	46	373	2,542
Federal Financing Bank	0	0	0	Government Account Series	381,665	2,745,818	18,268,478
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	26	179	Foreign Series	0	0	0
Interest Increment	3	402	1,307	State and Local Series	6	9,770	24,368
Government Account Series	380,508	2,708,745	18,340,918	Other	977	7,845	51,712
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 382,694	\$ 3,029,822	\$ 19,797,803
Foreign Series	0	0	0				
State and Local Series	111	2,626	22,581	Net Change in Public Debt Outstanding	\$ -1,045	\$ -71,691	\$ 302,929
Other	975	7,843	51,706				
Total Issues	\$ 381,649	\$ 2,958,131	\$ 20,100,731				

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)	\$ 381,649	\$ 2,958,131	\$ 20,100,731
Premium on New Issues	0	0	471
Discount on New Issues:			
Bills (-)	0	459	1,905
Bonds and Notes (-)	0	0	2,022
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	380,508	2,708,745	18,340,918
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	402	1,307
Inflation-Protected Securities Increment	49	494	4,265
Total Public Debt Cash Issues	\$ 1,089	\$ 248,031	\$ 1,750,785
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 382,694	\$ 3,029,822	\$ 19,797,803
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 (-)	381,665	2,745,818	18,267,797
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,029	\$ 284,005	\$ 1,530,005
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	\$ 14,408,013	\$ 14,407,909	\$ 14,443,700	\$ 14,173,424
Intragovernmental Holdings	5,468,360	5,469,509	5,504,365	5,400,021
Total Public Debt	19,876,373	19,877,418	19,948,065	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,952	23,982	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	\$ 19,838,915	\$ 19,839,930	\$ 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	\$ 7,116	\$ 65,527	\$ 427,118
Individual Income Taxes	182	850	7,645
Railroad Retirement Taxes	48	148	1,014
Excise Taxes	194	284	12,627
Corporation Income Taxes	753	1,478	15,052
Federal Unemployment Taxes	2	26	718
Estate and Gift Taxes & Misc IRS Rcpts.	1	14	116
Total	\$ 8,297	\$ 68,329	\$ 464,291
Cash Federal Tax Deposits:			
Direct	\$ 169	\$ 298	\$ 5,485
Through Depositories	8,119	63,630	439,043
Total Cash FTD's	\$ 8,289	\$ 63,928	\$ 444,527
Inter-agency Transfers	8	4,400	19,763
Total	\$ 8,297	\$ 68,329	\$ 464,291

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)	\$ 11	\$ 621	\$ 10,779
IRS Tax Refunds Business (EFT)	40	566	4,875
IRS Tax Refunds Individual (Checks)	826	1,201	11,547
IRS Tax Refunds Individual (EFT)	4	269	8,355