



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, December 12, 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	\$ 333,833	\$ 321,860	\$ 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	\$ 333,833	\$ 321,860	\$ 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)	\$ 25	\$ 212	\$ 1,779	Commodity Credit Corporation programs	\$ 122	\$ 1,054	\$ 12,488
Air Transport Security Fees	1	6	657	Defense Vendor Payments (EFT)	1,648	8,902	53,522
Cash FTD's Received (Table IV)	19,196	83,124	463,723	Education Department programs	778	3,476	26,598
Commodity Credit Corporation programs	13	180	616	Energy Department programs	69	896	6,403
Customs and Certain Excise Taxes	72	557	8,186	Federal Employees Insurance Payments	486	2,456	14,999
Deposits by States:				Fed. Highway Administration programs	96	1,752	9,520
Supplemental Security Income	3	32	638	Federal Salaries (EFT)	36	7,003	33,628
Unemployment	20	173	5,663	Food and Nutrition Service (misc)	125	960	6,099
Education Department programs	214	1,714	11,794	GSA programs	31	819	3,900
Energy Department programs	9	266	1,269	Health and Human Services Grants (misc)	290	3,135	19,253
Estate and Gift Taxes	61	545	3,408	Housing and Urban Development programs	117	4,046	16,477
Federal Reserve Earnings	0	1,156	14,698	Interest on Treasury Securities	0	97	50,639
Foreign Military Sales Program	4	1,450	6,203	IRS Tax Refunds Business (EFT)	159	725	5,034
Housing and Urban Development programs	4	85	624	IRS Tax Refunds Individual (EFT)	5	274	8,360
Individual Income and Employment Taxes, Not Withheld	327	2,479	28,173	Justice Department programs	57	550	3,370
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	46	493	2,800
Justice Department programs	8	196	1,535	Medicaid	703	11,911	71,972
Postal Service	427	3,431	18,894	Medicare and Other CMS Payments	844	9,501	74,619
Public Debt Cash Issues (Table III-B)	981	249,013	1,751,766	Medicare Advantage - Part C&D Payments	0	21,140	52,595
Other Deposits:				Marketplace Payments	0	0	6,794
Defense Finance & Accounting Service	56	211	1,306	NASA programs	41	709	3,539
				Postal Service Money Orders and Other	152	1,431	8,094
				Public Debt Cash Redemp. (Table III-B)	1,042	285,046	1,531,047
				Social Security Benefits (EFT)	48	23,587	162,609
				Supple. Nutrition Assist. Program (SNAP)	771	2,525	14,236
				Temporary Assistance for Needy Families (HHS)	27	376	3,105
				Transportation Security Admin. (DHS)	7	86	411
				Unemployment Insurance Benefits	126	876	5,475
				Veterans Affairs programs	174	2,094	11,186
				Other Withdrawals:			
				Agriculture	51	622	2,692
				Emergency Prep & Response (DHS)	91	568	3,622
				Federal Aviation Administration	53	287	1,538
				Federal Railroad Admin.	73	85	1,032
				Federal Transit Admin.	56	313	1,842
				Thrift Savings Plan Transfer	228	2,377	7,476
Total Other Deposits	56	2,291	27,907	Unclassified	894	9,294	55,804
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,447	39,192	148,239
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	21,420	346,910	2,347,533	Total Federal Reserve Account	9,447	435,111	2,367,012
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)	\$ 21,420	\$ 346,910	\$ 2,347,533	Total Withdrawals (excluding transfers)	\$ 9,447	\$ 435,111	\$ 2,367,012
				Net Change in Operating Cash Balance	\$ 11,973	\$ -88,202	\$ -19,479

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	\$ 237,995	\$ 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	148	642	4,593	United States Savings Securities	57	430	2,600
Federal Financing Bank	0	0	0	Government Account Series	379,905	3,125,723	18,648,383
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	7	33	186	Foreign Series	0	0	0
Interest Increment	3	406	1,310	State and Local Series	11	9,780	24,379
Government Account Series	382,168	3,090,913	18,723,087	Other	974	8,819	52,685
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 380,947	\$ 3,410,769	\$ 20,178,750
Foreign Series	0	0	0				
State and Local Series	1	2,627	22,582	Net Change in Public Debt Outstanding	\$ 2,354	\$ -69,338	\$ 305,282
Other	974	8,817	52,680				
Total Issues	\$ 383,301	\$ 3,341,432	\$ 20,484,032				

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)	\$ 383,301	\$ 3,341,432	\$ 20,484,032
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 (-)	382,168	3,090,913	18,723,087
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	406	1,310
Inflation-Protected Securities Increment	148	642	4,413
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 981	\$ 249,013	\$ 1,751,766
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 380,947	\$ 3,410,769	\$ 20,178,750
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 (-)	379,905	3,125,723	18,647,702
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,042	\$ 285,046	\$ 1,531,047

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,407,878	\$ 14,408,013	\$ 14,443,700	\$ 14,173,424
Intragovernmental Holdings	5,470,849	5,468,360	5,504,365	5,400,021
Total Public Debt				
Outstanding	19,878,727	19,876,373	19,948,065	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,861	23,952	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	\$ 19,841,361	\$ 19,838,915	\$ 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	\$ 15,540	\$ 81,066	\$ 442,658
Individual Income Taxes	1,996	2,846	9,641
Railroad Retirement Taxes	41	190	1,056
Excise Taxes	398	682	13,025
Corporation Income Taxes	1,283	2,761	16,335
Federal Unemployment Taxes	1	28	719
Estate and Gift Taxes & Misc IRS Rcpts.	4	18	120
Total	\$ 19,262	\$ 87,591	\$ 483,553
Cash Federal Tax Deposits:			
Direct	\$ 60	\$ 359	\$ 5,545
Through Depositories	19,136	82,765	458,179
Total Cash FTD's	\$ 19,196	\$ 83,124	\$ 463,723
Inter-agency Transfers	67	4,467	19,830
Total	\$ 19,262	\$ 87,591	\$ 483,553

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)	\$ 17	\$ 638	\$ 10,796
IRS Tax Refunds Business (EFT)	159	725	5,034
IRS Tax Refunds Individual (Checks)	24	1,225	11,571
IRS Tax Refunds Individual (EFT)	5	274	8,360