



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, December 13, 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	\$ 327,482	\$ 333,833	\$ 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	\$ 327,482	\$ 333,833	\$ 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)	\$ 30	\$ 242	\$ 1,809	Commodity Credit Corporation programs	\$ 107	\$ 1,162	\$ 12,595
Air Transport Security Fees	1	7	658	Defense Vendor Payments (EFT)	1,925	10,827	55,447
Cash FTD's Received (Table IV)	5,823	88,947	469,547	Education Department programs	440	3,916	27,037
Commodity Credit Corporation programs	22	202	638	Energy Department programs	124	1,020	6,528
Customs and Certain Excise Taxes	88	645	8,274	Federal Employees Insurance Payments	212	2,668	15,210
Deposits by States:				Fed. Highway Administration programs	916	2,667	10,436
Supplemental Security Income	8	39	646	Federal Salaries (EFT)	61	7,064	33,689
Unemployment	20	193	5,682	Food and Nutrition Service (misc)	128	1,088	6,227
Education Department programs	340	2,055	12,135	GSA programs	58	877	3,958
Energy Department programs	15	280	1,283	Health and Human Services Grants (misc)	636	3,770	19,889
Estate and Gift Taxes	86	631	3,494	Housing and Urban Development programs	121	4,167	16,598
Federal Reserve Earnings	0	1,156	14,698	Interest on Treasury Securities	0	97	50,639
Foreign Military Sales Program	121	1,571	6,324	IRS Tax Refunds Business (EFT)	399	1,124	5,432
Housing and Urban Development programs	31	116	655	IRS Tax Refunds Individual (EFT)	6	281	8,367
Individual Income and Employment Taxes, Not Withheld	383	2,861	28,555	Justice Department programs	47	597	3,417
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	34	527	2,835
Justice Department programs	8	205	1,543	Medicaid	5,320	17,231	77,293
Postal Service	504	3,936	19,398	Medicare and Other CMS Payments	1,229	10,729	75,848
Public Debt Cash Issues (Table III-B)	1,111	250,123	1,752,876	Medicare Advantage - Part C&D Payments	0	21,140	52,595
Other Deposits:				Marketplace Payments	0	0	6,794
Medicare Premiums	105	736	6,129	NASA programs	34	743	3,573
				Postal Service Money Orders and Other	126	1,556	8,220
				Public Debt Cash Redemp. (Table III-B)	1,033	286,079	1,532,080
				Social Security Benefits (EFT)	53	23,640	162,662
				Supple. Nutrition Assist. Program (SNAP)	241	2,766	14,477
				Temporary Assistance for Needy Families (HHS)	46	422	3,151
				Transportation Security Admin. (DHS)	1	87	413
				Unemployment Insurance Benefits	209	1,084	5,684
				Veterans Affairs programs	143	2,238	11,329
				Other Withdrawals:			
				Agriculture	59	681	2,750
				Centers for Disease Control	62	204	1,088
				Thrift Savings Plan Transfer	154	2,532	7,630
Total Other Deposits	105	2,395	28,011	Unclassified	1,120	10,414	56,923
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,395	40,587	149,634
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	8,694	355,604	2,356,227	Total Federal Reserve Account	15,045	450,156	2,382,057
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)	\$ 8,694	\$ 355,604	\$ 2,356,227	Total Withdrawals (excluding transfers)	\$ 15,045	\$ 450,156	\$ 2,382,057
				Net Change in Operating Cash Balance	\$ -6,351	\$ -94,553	\$ -25,830

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	\$ 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	50	692	4,643	United States Savings Securities	54	484	2,653
Federal Financing Bank	0	0	0	Government Account Series	379,135	3,504,858	19,027,519
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	37	190	Foreign Series	0	0	0
Interest Increment	3	409	1,313	State and Local Series	5	9,785	24,384
Government Account Series	384,601	3,475,514	19,107,687	Other	974	9,793	53,659
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	116	2,743	22,699				
Other	990	9,807	53,670				
<b>Total Issues</b>	<b>\$ 385,764</b>	<b>\$ 3,727,196</b>	<b>\$ 20,869,797</b>	<b>Total Redemptions</b>	<b>\$ 380,168</b>	<b>\$ 3,790,938</b>	<b>\$ 20,558,918</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 5,596</b>	<b>\$ -63,741</b>	<b>\$ 310,879</b>

**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)	\$ 385,764	\$ 3,727,196	\$ 20,869,797
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 (-)	384,601	3,475,514	19,107,687
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	409	1,313
Inflation-Protected Securities Increment	50	692	4,463
<b>Total Public Debt Cash Issues</b>	<b>\$ 1,111</b>	<b>\$ 250,123</b>	<b>\$ 1,752,876</b>
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 380,168	\$ 3,790,938	\$ 20,558,918
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 (-)	379,135	3,504,858	19,026,838
Hope Bonds (-)	0	0	0
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 1,033</b>	<b>\$ 286,079</b>	<b>\$ 1,532,080</b>
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	\$ 14,407,842	\$ 14,407,878	\$ 14,443,700	\$ 14,173,424
Intragovernmental Holdings	5,476,481	5,470,849	5,504,365	5,400,021
<b>Total Public Debt</b>	<b>19,884,323</b>	<b>19,878,727</b>	<b>19,948,065</b>	<b>19,573,445</b>
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,830	23,861	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
<b>Total Public Debt Subject to Limit</b>	<b>\$ 19,846,987</b>	<b>\$ 19,841,361</b>	<b>\$ 19,910,795</b>	<b>\$ 19,538,456</b>
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	\$ 2,122	\$ 83,188	\$ 444,780
Individual Income Taxes	65	2,911	9,705
Railroad Retirement Taxes	3	193	1,059
Excise Taxes	510	1,192	13,535
Corporation Income Taxes	3,151	5,912	19,485
Federal Unemployment Taxes	2	29	721
Estate and Gift Taxes & Misc IRS Rcpts.	1	19	121
<b>Total</b>	<b>\$ 5,853</b>	<b>\$ 93,444</b>	<b>\$ 489,406</b>
Cash Federal Tax Deposits:			
Direct	\$ 82	\$ 440	\$ 5,626
Through Depositories	5,742	88,507	463,920
<b>Total Cash FTD's</b>	<b>\$ 5,823</b>	<b>\$ 88,947</b>	<b>\$ 469,547</b>
Inter-agency Transfers	30	4,497	19,860
<b>Total</b>	<b>\$ 5,853</b>	<b>\$ 93,444</b>	<b>\$ 489,406</b>

**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)	\$ 582	\$ 1,219	\$ 11,378
IRS Tax Refunds Business (EFT)	399	1,124	5,432
IRS Tax Refunds Individual (Checks)	13	1,238	11,584
IRS Tax Refunds Individual (EFT)	6	281	8,367