



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 14, 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	\$ 325,271	\$ 327,482	\$ 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	\$ 325,271	\$ 327,482	\$ 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	\$ 267	\$ 1,834	Commodity Credit Corporation programs	\$ 78	\$ 1,239	\$ 12,673
Air Transport Security Fees	1	7	658	Defense Vendor Payments (EFT)	889	11,716	56,337
Cash FTD's Received (Table IV)	1/17,311	106,258	486,858	Education Department programs	398	4,314	27,435
Commodity Credit Corporation programs	23	225	661	Energy Department programs	143	1,163	6,670
Customs and Certain Excise Taxes	128	773	8,402	Federal Employees Insurance Payments	260	2,928	15,470
Deposits by States:				Fed. Highway Administration programs	235	2,902	10,670
Supplemental Security Income	2	42	648	Federal Salaries (EFT)	107	7,171	33,796
Unemployment	15	208	5,698	Food and Nutrition Service (misc)	291	1,379	6,518
Education Department programs	204	2,259	12,338	GSA programs	15	892	3,973
Energy Department programs	4	285	1,288	Health and Human Services Grants (misc)	415	4,185	20,304
Estate and Gift Taxes	213	843	3,706	Housing and Urban Development programs	135	4,302	16,733
Federal Reserve Earnings	2,263	3,418	16,961	Interest on Treasury Securities	0	97	50,639
Foreign Military Sales Program	23	1,594	6,347	IRS Tax Refunds Business (EFT)	19	1,143	5,452
Housing and Urban Development programs	4	120	659	IRS Tax Refunds Individual (EFT)	161	442	8,528
Individual Income and Employment Taxes, Not Withheld	918	3,779	29,473	Justice Department programs	51	648	3,468
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	39	566	2,873
Justice Department programs	165	369	1,708	Medicaid	1,191	18,422	78,484
Postal Service	372	4,308	19,770	Medicare and Other CMS Payments	1,747	12,477	77,595
Public Debt Cash Issues (Table III-B)	1,293	251,416	1,754,169	Medicare Advantage - Part C&D Payments	0	21,140	52,595
Other Deposits:				Marketplace Payments	0	0	6,794
Medicare Premiums	68	805	6,198	NASA programs	107	850	3,680
				Postal Service Money Orders and Other	139	1,695	8,359
				Public Debt Cash Redemp. (Table III-B)	1,021	287,100	1,533,101
				Social Security Benefits (EFT)	15,385	39,025	178,047
				Supple. Nutrition Assist. Program (SNAP)	303	3,069	14,780
				Temporary Assistance for Needy Families (HHS)	164	586	3,314
				Transportation Security Admin. (DHS)	6	94	419
				Unemployment Insurance Benefits	138	1,222	5,821
				Veterans Affairs programs	182	2,419	11,511
				Other Withdrawals:			
				Agency for Internat'l Development	492	784	3,158
				Agriculture Loan Payments (misc)	89	433	1,860
				State Department	59	361	2,557
				Thrift Savings Plan Transfer	61	2,593	7,691
Total Other Deposits	68	2,464	28,080	Unclassified	924	11,338	57,847
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,625	42,211	151,259
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	23,031	378,635	2,379,258	Total Federal Reserve Account	25,242	475,398	2,407,298
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 23,031	\$ 378,635	\$ 2,379,258	Total Withdrawals (excluding transfers)	\$ 25,242	\$ 475,398	\$ 2,407,298
				Net Change in Operating Cash Balance	\$ -2,210	\$ -96,763	\$ -28,040

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	18,790
Notes	0	0	333,053	Federal Financing Bank	0	0	0
Bonds	0	0	35,586	Nonmarketable:			
Inflation-Protected Securities Increment	49	741	4,692	United States Savings Securities	51	534	2,704
Federal Financing Bank	0	0	0	Government Account Series	396,098	3,900,956	19,423,616
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	41	194	Foreign Series	0	0	0
Interest Increment	3	412	1,316	State and Local Series	0	9,785	24,384
Government Account Series	382,909	3,858,422	19,490,596	Other	971	10,763	54,630
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 397,119	\$ 4,188,056	\$ 20,956,037
Foreign Series	0	0	0				
State and Local Series	319	3,063	23,018	Net Change in Public Debt Outstanding	\$ -12,865	\$ -76,607	\$ 298,013
Other	970	10,777	54,640				
Total Issues	\$ 384,254	\$ 4,111,450	\$ 21,254,050				

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)	\$ 384,254	\$ 4,111,450	\$ 21,254,050
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 (-)	382,909	3,858,422	19,490,596
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	412	1,316
Inflation-Protected Securities Increment	49	741	4,512
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,293	\$ 251,416	\$ 1,754,169
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 397,119	\$ 4,188,056	\$ 20,956,037
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 (-)	396,098	3,900,956	19,422,935
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,021	\$ 287,100	\$ 1,533,101

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,408,092	\$ 14,407,842	\$ 14,443,700	\$ 14,173,424
Intragovernmental Holdings	5,463,366	5,476,481	5,504,365	5,400,021
Total Public Debt	19,871,458	19,884,323	19,948,065	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,800	23,830	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	\$ 19,834,152	\$ 19,846,987	\$ 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	\$ 9,003	\$ 92,191	\$ 453,783
Individual Income Taxes	^{1/} 1,585	1,326	8,120
Railroad Retirement Taxes	6	199	1,065
Excise Taxes	1,890	3,082	15,425
Corporation Income Taxes	8,004	13,916	27,489
Federal Unemployment Taxes	2	32	723
Estate and Gift Taxes & Misc IRS Rcpts.	1	19	122
Total	\$ 17,321	\$ 110,765	\$ 506,727
Cash Federal Tax Deposits:			
Direct	\$ 682	\$ 1,122	\$ 6,309
Through Depositories	16,629	105,136	480,549
Total Cash FTD's	\$ ^{1/} 17,311	\$ 106,258	\$ 486,858
Inter-agency Transfers	10	4,507	19,869
Total	\$ 17,321	\$ 110,765	\$ 506,727

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)	\$ 27	\$ 1,246	\$ 11,404
IRS Tax Refunds Business (EFT)	19	1,143	5,452
IRS Tax Refunds Individual (Checks)	13	1,251	11,597
IRS Tax Refunds Individual (EFT)	161	442	8,528

^{1/}Includes a return of \$1.7 billion from December 12th and \$0.1 billion from December 14th.