



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, December 15, 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	\$ 378,138	\$ 325,271	\$ 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	\$ 378,138	\$ 325,271	\$ 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)	\$ 172	\$ 439	\$ 2,006	Commodity Credit Corporation programs	\$ 85	\$ 1,325	\$ 12,758
Air Transport Security Fees	2	9	660	Defense Vendor Payments (EFT)	1,645	13,362	57,982
Cash FTD's Received (Table IV)	64,700	170,958	551,557	Education Department programs	504	4,818	27,939
Commodity Credit Corporation programs	22	247	683	Energy Department programs	160	1,323	6,830
Customs and Certain Excise Taxes	71	844	8,473	Federal Employees Insurance Payments	188	3,116	15,658
Deposits by States:				Fed. Highway Administration programs	262	3,164	10,932
Supplemental Security Income	2	44	650	Federal Salaries (EFT)	176	7,348	33,972
Unemployment	12	220	5,709	Food and Nutrition Service (misc)	194	1,573	6,712
Education Department programs	182	2,441	12,521	GSA programs	109	1,001	4,082
Energy Department programs	60	344	1,347	Health and Human Services Grants (misc)	617	4,803	20,921
Estate and Gift Taxes	121	964	3,827	Housing and Urban Development programs	156	4,459	16,890
Federal Reserve Earnings	0	3,418	16,961	Interest on Treasury Securities	689	786	51,328
Foreign Military Sales Program	110	1,705	6,458	IRS Tax Refunds Business (EFT)	104	1,247	5,556
Housing and Urban Development programs	6	126	665	IRS Tax Refunds Individual (EFT)	4	446	8,532
Individual Income and Employment Taxes, Not Withheld	346	4,126	29,820	Justice Department programs	55	703	3,523
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	98	664	2,971
Justice Department programs	7	376	1,714	Medicaid	2,085	20,507	80,569
Postal Service	367	4,675	20,138	Medicare and Other CMS Payments	1,549	14,026	79,144
Public Debt Cash Issues (Table III-B)	163,710	415,126	1,917,880	Medicare Advantage - Part C&D Payments	0	21,140	52,595
Other Deposits:				Marketplace Payments	0	0	6,794
Export-Import Bank	170	217	452	NASA programs	188	1,038	3,869
Federal Finance Bank	190	198	264	Postal Service Money Orders and Other	91	1,786	8,449
Medicare Premiums	299	1,104	6,496	Public Debt Cash Redemp. (Table III-B)	163,871	450,971	1,696,972
				Social Security Benefits (EFT)	53	39,072	178,094
				Supple. Nutrition Assist. Program (SNAP)	261	3,330	15,042
				Temporary Assistance for Needy Families (HHS)	145	731	3,459
				Transportation Security Admin. (DHS)	15	109	434
				Unemployment Insurance Benefits	92	1,314	5,913
				Veterans Affairs programs	197	2,616	11,707
				Other Withdrawals:			
				Agriculture	68	786	2,855
				Agriculture Loan Payments (misc)	109	542	1,969
				Emergency Prep & Response (DHS)	104	749	3,803
				Federal Aviation Administration	52	380	1,630
				Military Active Duty Pay (EFT)	2,801	6,443	15,756
				State Department	74	435	2,631
				Thrift Savings Plan Transfer	54	2,646	7,745
Total Other Deposits	659	3,123	28,739	Unclassified	826	12,169	58,679
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	4,088	46,306	155,354
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	230,550	609,185	2,609,808	Total Federal Reserve Account	177,683	653,081	2,584,981
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)	\$ 230,550	\$ 609,185	\$ 2,609,808	Total Withdrawals (excluding transfers)	\$ 177,683	\$ 653,081	\$ 2,584,981
				Net Change in Operating Cash Balance	\$ 52,867	\$ -43,896	\$ 24,826

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	\$ 131,002	\$ 396,994	\$ 1,243,963
Regular Series	\$ 106,996	\$ 344,991	\$ 1,417,951	Notes	30,000	30,025	348,951
Cash Management Series	0	0	0	Bonds	0	0	18,790
Notes	44,000	43,999	377,053	Federal Financing Bank	0	0	0
Bonds	12,000	12,000	47,586	Nonmarketable:			
Inflation-Protected Securities Increment	52	792	4,743	United States Savings Securities	45	579	2,749
Federal Financing Bank	0	0	0	Government Account Series	380,615	4,281,571	19,804,232
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	45	198	Foreign Series	0	0	0
Interest Increment	3	415	1,319	State and Local Series	1,362	11,148	25,746
Government Account Series	382,886	4,241,309	19,873,482	Other	1,462	12,226	56,092
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 544,486	\$ 4,732,543	\$ 21,500,523
Foreign Series	0	0	0				
State and Local Series	942	4,005	23,961	Net Change in Public Debt Outstanding	\$ 3,863	\$ -72,744	\$ 301,876
Other	1,465	12,242	56,105				
Total Issues	\$ 548,349	\$ 4,659,798	\$ 21,802,399				

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)	\$ 548,349	\$ 4,659,798	\$ 21,802,399
Premium on New Issues	0	0	471
Discount on New Issues:			
Bills (-)	154	612	2,059
Bonds and Notes (-)	1,544	1,544	3,566
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	382,886	4,241,309	19,873,482
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	415	1,319
Inflation-Protected Securities Increment	52	792	4,564
Total Public Debt Cash Issues	\$ 163,710	\$ 415,126	\$ 1,917,880
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 544,486	\$ 4,732,543	\$ 21,500,523
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 (-)	380,615	4,281,571	19,803,551
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 163,871	\$ 450,971	\$ 1,696,972

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,409,960	\$ 14,408,092	\$ 14,443,700	\$ 14,173,424
Intragovernmental Holdings	5,465,361	5,463,366	5,504,365	5,400,021
Total Public Debt	19,875,320	19,871,458	19,948,065	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,923	23,800	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	\$ 19,837,892	\$ 19,834,152	\$ 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	\$ 7,871	\$ 100,063	\$ 461,654
Individual Income Taxes	356	1,682	8,477
Railroad Retirement Taxes	4	203	1,069
Excise Taxes	74	3,156	15,499
Corporation Income Taxes	56,450	70,366	83,940
Federal Unemployment Taxes	3	35	727
Estate and Gift Taxes & Misc IRS Rcpts.	3	22	124
Total	\$ 64,762	\$ 175,527	\$ 571,489
Cash Federal Tax Deposits:			
Direct	\$ 23	\$ 1,145	\$ 6,331
Through Depositories	64,677	169,813	545,226
Total Cash FTD's	\$ 64,700	\$ 170,958	\$ 551,557
Inter-agency Transfers	63	4,569	19,932
Total	\$ 64,762	\$ 175,527	\$ 571,489

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)	\$ 43	\$ 1,289	\$ 11,447
IRS Tax Refunds Business (EFT)	104	1,247	5,556
IRS Tax Refunds Individual (Checks)	15	1,267	11,612
IRS Tax Refunds Individual (EFT)	4	446	8,532