



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, December 16, 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	\$ 388,365	\$ 378,138	\$ 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	\$ 388,365	\$ 378,138	\$ 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)	\$ 12	\$ 451	\$ 2,018	Commodity Credit Corporation programs	\$ 89	\$ 1,413	\$ 12,847
Air Transport Security Fees	17	26	677	Defense Vendor Payments (EFT)	1,434	14,795	59,415
Cash FTD's Received (Table IV)	20,358	191,316	571,915	Education Department programs	483	5,300	28,422
Commodity Credit Corporation programs	25	272	708	Energy Department programs	198	1,521	7,028
Customs and Certain Excise Taxes	81	925	8,554	Federal Employees Insurance Payments	227	3,343	15,885
Deposits by States:				Fed. Highway Administration programs	133	3,297	11,065
Supplemental Security Income	1	44	651	Federal Salaries (EFT)	3,404	10,752	37,376
Unemployment	14	234	5,724	Food and Nutrition Service (misc)	134	1,706	6,845
Education Department programs	230	2,671	12,751	GSA programs	34	1,036	4,116
Energy Department programs	38	383	1,386	Health and Human Services Grants (misc)	422	5,225	21,343
Estate and Gift Taxes	59	1,023	3,886	Housing and Urban Development programs	128	4,587	17,017
Federal Reserve Earnings	0	3,418	16,961	Interest on Treasury Securities	0	786	51,328
Foreign Military Sales Program	10	1,715	6,468	IRS Tax Refunds Business (EFT)	3	1,250	5,559
Housing and Urban Development programs	5	131	669	IRS Tax Refunds Individual (EFT)	3	449	8,535
Individual Income and Employment				Justice Department programs	48	751	3,572
Taxes, Not Withheld	383	4,509	30,203	Labor Dept. prgms (excl. unemployment)	38	702	3,009
Interest recd from cash investments	0	0	0	Medicaid	437	20,944	81,006
Justice Department programs	4	380	1,719	Medicare and Other CMS Payments	1,444	15,470	80,588
Postal Service	386	5,061	20,524	Medicare Advantage - Part C&D Payments	0	21,140	52,595
Public Debt Cash Issues (Table III-B)	1,222	416,349	1,919,102	Marketplace Payments	0	0	6,794
Other Deposits:				NASA programs	64	1,102	3,933
Federal Housing Admin: Note Sales	61	1,415	5,185	Postal Service Money Orders and Other	146	1,931	8,595
Marketplace Receipts	70	75	855	Public Debt Cash Redemp. (Table III-B)	1,056	452,027	1,698,028
Medicare Premiums	183	1,287	6,680	Social Security Benefits (EFT)	45	39,117	178,139
Thrift Savings Plan Transfer	75	309	7,528	Supple. Nutrition Assist. Program (SNAP)	214	3,544	15,255
				Temporary Assistance for Needy			
				Families (HHS)	33	764	3,492
				Transportation Security Admin. (DHS)	10	119	444
				Unemployment Insurance Benefits	46	1,360	5,959
				Veterans Affairs programs	168	2,784	11,875
				Other Withdrawals:			
				Agency for Internat'l Development	70	903	3,277
				Agriculture	63	849	2,919
				Emergency Prep & Response (DHS)	119	867	3,922
				Environmental Protection Agency	176	473	1,566
				Federal Aviation Administration	63	443	1,694
				Federal Transit Admin.	51	469	1,999
				Interior	65	519	2,201
				Thrift Savings Plan Transfer	644	3,290	8,388
Total Other Deposits	389	3,512	29,128	Unclassified	1,317	13,486	59,996
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,569	48,875	157,922
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	23,236	632,421	2,633,044	Total Federal Reserve Account	13,009	666,090	2,597,991
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)	\$ 23,236	\$ 632,421	\$ 2,633,044	Total Withdrawals (excluding transfers)	\$ 13,009	\$ 666,090	\$ 2,597,991
				Net Change in Operating Cash Balance	\$ 10,226	\$ -33,670	\$ 35,053

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	\$ 396,994	\$ 1,243,963
Regular Series	\$ 0	\$ 344,991	\$ 1,417,951	Notes	0	30,025	348,951
Cash Management Series	0	0	0	Bonds	0	0	18,790
Notes	0	43,999	377,053	Federal Financing Bank	0	0	0
Bonds	0	12,000	47,586	Nonmarketable:			
Inflation-Protected Securities Increment	49	841	4,792	United States Savings Securities	38	617	2,787
Federal Financing Bank	0	0	0	Government Account Series	378,727	4,660,298	20,182,958
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	48	201	Foreign Series	0	0	0
Interest Increment	2	417	1,321	State and Local Series	45	11,193	25,791
Government Account Series	379,226	4,620,534	20,252,708	Other	973	13,198	57,065
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 379,783	\$ 5,112,325	\$ 21,880,305
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 716	\$ -72,028	\$ 302,592
State and Local Series	247	4,252	24,207				
Other	972	13,215	57,078				
Total Issues	\$ 380,498	\$ 5,040,297	\$ 22,182,897				

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)	\$ 380,498	\$ 5,040,297	\$ 22,182,897
Premium on New Issues	0	0	471
Discount on New Issues:			
Bills (-)	0	612	2,059
Bonds and Notes (-)	0	1,544	3,566
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	379,226	4,620,534	20,252,708
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	417	1,321
Inflation-Protected Securities Increment	49	841	4,612
Total Public Debt Cash Issues	\$ 1,222	\$ 416,349	\$ 1,919,102
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 379,783	\$ 5,112,325	\$ 21,880,305
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 (-)	378,727	4,660,298	20,182,277
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,056	\$ 452,027	\$ 1,698,028
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	\$ 14,409,754	\$ 14,409,960	\$ 14,443,700	\$ 14,173,424
Intragovernmental Holdings	5,466,282	5,465,361	5,504,365	5,400,021
Total Public Debt	19,876,036	19,875,320	19,948,065	19,573,445
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,892	23,923	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	\$ 19,838,638	\$ 19,837,892	\$ 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	\$ 19,400	\$ 119,463	\$ 481,054
Individual Income Taxes	146	1,828	8,623
Railroad Retirement Taxes	42	245	1,111
Excise Taxes	19	3,175	15,518
Corporation Income Taxes	1,497	71,863	85,437
Federal Unemployment Taxes	2	37	729
Estate and Gift Taxes & Misc IRS Rcpts.	11	33	135
Total	\$ 21,117	\$ 196,644	\$ 592,606
Cash Federal Tax Deposits:			
Direct	\$ 70	\$ 1,215	\$ 6,401
Through Depositories	20,288	190,101	565,514
Total Cash FTD's	\$ 20,358	\$ 191,316	\$ 571,915
Inter-agency Transfers	759	5,328	20,691
Total	\$ 21,117	\$ 196,644	\$ 592,606

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)	\$ 30	\$ 1,319	\$ 11,477
IRS Tax Refunds Business (EFT)	3	1,250	5,559
IRS Tax Refunds Individual (Checks)	510	1,777	12,122
IRS Tax Refunds Individual (EFT)	3	449	8,535