



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, December 19, 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	\$ 396,239	\$ 388,365	\$ 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	\$ 396,239	\$ 388,365	\$ 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)	\$ 30	\$ 481	\$ 2,048	Commodity Credit Corporation programs	\$ 97	\$ 1,510	\$ 12,943
Air Transport Security Fees	1	27	678	Defense Vendor Payments (EFT)	1,888	16,683	61,304
Cash FTD's Received (Table IV)	18,232	209,548	590,148	Education Department programs	568	5,868	28,990
Commodity Credit Corporation programs	10	283	719	Energy Department programs	89	1,610	7,117
Customs and Certain Excise Taxes	90	1,015	8,644	Federal Employees Insurance Payments	164	3,507	16,049
Deposits by States:				Fed. Highway Administration programs	82	3,379	11,147
Supplemental Security Income	4	48	655	Federal Salaries (EFT)	1,572	12,323	38,948
Unemployment	12	246	5,736	Food and Nutrition Service (misc)	102	1,809	6,948
Education Department programs	222	2,893	12,973	GSA programs	35	1,071	4,152
Energy Department programs	40	423	1,426	Health and Human Services Grants (misc)	447	5,672	21,790
Estate and Gift Taxes	100	1,123	3,986	Housing and Urban Development programs	150	4,737	17,167
Federal Reserve Earnings	0	3,418	16,961	Interest on Treasury Securities	0	786	51,328
Foreign Military Sales Program	170	1,885	6,639	IRS Tax Refunds Business (EFT)	57	1,308	5,616
Housing and Urban Development programs	12	143	682	IRS Tax Refunds Individual (EFT)	36	485	8,571
Individual Income and Employment				Justice Department programs	66	817	3,637
Taxes, Not Withheld	501	5,010	30,704	Labor Dept. prgms (excl. unemployment)	44	745	3,053
Interest recd from cash investments	0	0	0	Medicaid	1,495	22,440	82,501
Justice Department programs	10	390	1,729	Medicare and Other CMS Payments	1,514	16,984	82,102
Postal Service	422	5,483	20,946	Medicare Advantage - Part C&D Payments	0	21,140	52,595
Public Debt Cash Issues (Table III-B)	989	417,338	1,920,091	Marketplace Payments	0	0	6,794
Other Deposits:				NASA programs	126	1,228	4,058
Medicare Premiums	154	1,441	6,833	Postal Service Money Orders and Other	223	2,154	8,818
Securities and Exchange Commission	95	149	811	Public Debt Cash Redemp. (Table III-B)	1,440	453,467	1,699,468
				Social Security Benefits (EFT)	53	39,170	178,192
				Supple. Nutrition Assist. Program (SNAP)	600	4,144	15,855
				Temporary Assistance for Needy Families (HHS)	38	801	3,530
				Transportation Security Admin. (DHS)	1	120	446
				Unemployment Insurance Benefits	138	1,498	6,097
				Veterans Affairs programs	197	2,981	12,072
				Other Withdrawals:			
				Agriculture	69	918	2,988
				Emergency Prep & Response (DHS)	66	933	3,987
				Federal Transit Admin.	76	546	2,075
				Thrift Savings Plan Transfer	277	3,567	8,665
Total Other Deposits	249	3,761	29,377	Unclassified	1,512	14,998	61,507
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,000	50,875	159,922
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	21,095	653,516	2,654,139	Total Federal Reserve Account	13,221	679,312	2,611,212
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)	\$ 21,095	\$ 653,516	\$ 2,654,139	Total Withdrawals (excluding transfers)	\$ 13,221	\$ 679,312	\$ 2,611,212
				Net Change in Operating Cash Balance	\$ 7,874	\$ -25,795	\$ 42,927

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	148	989	4,940	United States Savings Securities	53	670	2,840
Federal Financing Bank	0	0	0	Government Account Series	375,885	5,036,182	20,558,843
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	8	56	209	Foreign Series	0	0	0
Interest Increment	4	421	1,325	State and Local Series	413	11,606	26,205
Government Account Series	382,811	5,003,345	20,635,519	Other	973	14,171	58,038
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 377,324	\$ 5,489,649	\$ 22,257,630
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 6,627	\$ -65,401	\$ 309,219
State and Local Series	10	4,261	24,217				
Other	972	14,186	58,049				
Total Issues	\$ 383,952	\$ 5,424,248	\$ 22,566,849				

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)	\$ 383,952	\$ 5,424,248	\$ 22,566,849
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 (-)	382,811	5,003,345	20,635,519
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	421	1,325
Inflation-Protected Securities Increment	148	989	4,760
Total Public Debt Cash Issues	\$ 989	\$ 417,338	\$ 1,920,091
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 377,324	\$ 5,489,649	\$ 22,257,630
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 (-)	375,885	5,036,182	20,558,162
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,440	\$ 453,467	\$ 1,699,468
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	\$ 14,409,251	\$ 14,409,754	\$ 14,443,700	\$ 14,173,424
Intragovernmental Holdings	5,473,413	5,466,282	5,504,365	5,400,021
Total Public Debt	19,882,664	19,876,036	19,948,065	19,573,445
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,800	23,892	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	\$ 19,845,358	\$ 19,838,638	\$ 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	\$ 18,473	\$ 137,936	\$ 499,527
Individual Income Taxes	185	2,014	8,808
Railroad Retirement Taxes	39	284	1,150
Excise Taxes	19	3,194	15,537
Corporation Income Taxes	173	72,036	85,609
Federal Unemployment Taxes	2	40	731
Estate and Gift Taxes & Misc IRS Rcpts.	4	36	139
Total	\$ 18,894	\$ 215,538	\$ 611,501
Cash Federal Tax Deposits:			
Direct	\$ 18	\$ 1,232	\$ 6,419
Through Depositories	18,215	208,316	583,729
Total Cash FTD's	\$ 18,232	\$ 209,548	\$ 590,148
Inter-agency Transfers	662	5,990	21,353
Total	\$ 18,894	\$ 215,538	\$ 611,501

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)	\$ 40	\$ 1,359	\$ 11,517
IRS Tax Refunds Business (EFT)	57	1,308	5,616
IRS Tax Refunds Individual (Checks)	14	1,790	12,136
IRS Tax Refunds Individual (EFT)	36	485	8,571