



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 20, 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	\$ 392,994	\$ 396,239	\$ 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	\$ 392,994	\$ 396,239	\$ 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)	\$ 64	\$ 545	\$ 2,112	Commodity Credit Corporation programs	\$ 112	\$ 1,622	\$ 13,055
Air Transport Security Fees	1	28	679	Defense Vendor Payments (EFT)	1,812	18,495	63,116
Cash FTD's Received (Table IV)	3,705	213,253	593,853	Education Department programs	348	6,216	29,338
Commodity Credit Corporation programs	14	297	733	Energy Department programs	89	1,698	7,206
Customs and Certain Excise Taxes	90	1,105	8,734	Federal Employees Insurance Payments	206	3,714	16,256
Deposits by States:				Fed. Highway Administration programs	185	3,564	11,332
Supplemental Security Income	5	54	660	Federal Salaries (EFT)	361	12,684	39,309
Unemployment	12	258	5,748	Food and Nutrition Service (misc)	204	2,012	7,151
Education Department programs	314	3,207	13,287	GSA programs	63	1,134	4,215
Energy Department programs	25	448	1,451	Health and Human Services Grants (misc)	453	6,125	22,243
Estate and Gift Taxes	86	1,209	4,072	Housing and Urban Development programs	151	4,888	17,319
Federal Reserve Earnings	0	3,418	16,961	Interest on Treasury Securities	0	786	51,328
Foreign Military Sales Program	40	1,925	6,679	IRS Tax Refunds Business (EFT)	89	1,397	5,706
Housing and Urban Development programs	4	148	686	IRS Tax Refunds Individual (EFT)	4	489	8,575
Individual Income and Employment				Justice Department programs	63	880	3,700
Taxes, Not Withheld	435	5,444	31,138	Labor Dept. prgms (excl. unemployment)	51	797	3,104
Interest recd from cash investments	0	0	0	Medicaid	764	23,203	83,265
Justice Department programs	7	398	1,736	Medicare and Other CMS Payments	1,806	18,789	83,908
Postal Service	511	5,995	21,457	Medicare Advantage - Part C&D Payments	0	21,140	52,595
Public Debt Cash Issues (Table III-B)	1,438	418,776	1,921,529	Marketplace Payments	0	0	6,794
Other Deposits:				NASA programs	34	1,262	4,093
Export-Import Bank	214	437	672	Postal Service Money Orders and Other	134	2,288	8,952
Medicare Premiums	255	1,695	7,088	Public Debt Cash Redemp. (Table III-B)	1,024	454,491	1,700,492
TARP	31	46	267	Social Security Benefits (EFT)	49	39,219	178,242
				Supple. Nutrition Assist. Program (SNAP)	179	4,323	16,034
				Temporary Assistance for Needy Families (HHS)	41	843	3,571
				Transportation Security Admin. (DHS)	30	151	476
				Unemployment Insurance Benefits	218	1,716	6,315
				Veterans Affairs programs	217	3,197	12,289
				Other Withdrawals:			
				Agency for Internat'l Development	55	980	3,354
				Agriculture	178	1,097	3,166
				Agriculture Loan Payments (misc)	94	718	2,146
				Centers for Disease Control	54	334	1,218
				Federal Transit Admin.	95	641	2,170
				Thrift Savings Plan Transfer	380	3,947	9,045
				Treasury Dept: Claims Payments	60	284	1,289
				U.S. District Courts (net)	-90	-307	-1,541
Total Other Deposits	500	4,260	29,876	Unclassified	985	15,983	62,492
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,810	52,685	161,733
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	7,253	660,769	2,661,392	Total Federal Reserve Account	10,498	689,810	2,621,710
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)	\$ 7,253	\$ 660,769	\$ 2,661,392	Total Withdrawals (excluding transfers)	\$ 10,498	\$ 689,810	\$ 2,621,710
				Net Change in Operating Cash Balance	\$ -3,245	\$ -29,041	\$ 39,682

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	50	1,039	4,990	United States Savings Securities	51	721	2,891
Federal Financing Bank	0	0	0	Government Account Series	375,620	5,411,802	20,934,463
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	60	214	Foreign Series	0	0	0
Interest Increment	3	424	1,328	State and Local Series	1	11,607	26,205
Government Account Series	382,082	5,385,427	21,017,601	Other	972	15,144	59,010
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 376,644	\$ 5,866,293	\$ 22,634,274
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 6,929	\$ -58,472	\$ 316,148
State and Local Series	463	4,725	24,680				
Other	970	15,157	59,020				
Total Issues	\$ 383,573	\$ 5,807,821	\$ 22,950,422				

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)	\$ 383,573	\$ 5,807,821	\$ 22,950,422
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 (-)	382,082	5,385,427	21,017,601
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	424	1,328
Inflation-Protected Securities Increment	50	1,039	4,810
Total Public Debt Cash Issues	\$ 1,438	\$ 418,776	\$ 1,921,529
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 376,644	\$ 5,866,293	\$ 22,634,274
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 (-)	375,620	5,411,802	20,933,782
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,024	\$ 454,491	\$ 1,700,492

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,409,701	\$ 14,409,251	\$ 14,443,700	\$ 14,173,424
Intragovernmental Holdings	5,479,892	5,473,413	5,504,365	5,400,021
Total Public Debt	19,889,593	19,882,664	19,948,065	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,769	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	\$ 19,852,318	\$ 19,845,358	\$ 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	\$ 3,326	\$ 141,261	\$ 502,853
Individual Income Taxes	182	2,196	8,990
Railroad Retirement Taxes	5	289	1,155
Excise Taxes	54	3,248	15,591
Corporation Income Taxes	91	72,127	85,701
Federal Unemployment Taxes	2	42	733
Estate and Gift Taxes & Misc IRS Rcpts.	48	85	187
Total	\$ 3,710	\$ 219,248	\$ 615,210
Cash Federal Tax Deposits:			
Direct	\$ 211	\$ 1,444	\$ 6,630
Through Depositories	3,494	211,810	587,223
Total Cash FTD's	\$ 3,705	\$ 213,253	\$ 593,853
Inter-agency Transfers	4	5,995	21,357
Total	\$ 3,710	\$ 219,248	\$ 615,210

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)	\$ 392	\$ 1,750	\$ 11,909
IRS Tax Refunds Business (EFT)	89	1,397	5,706
IRS Tax Refunds Individual (Checks)	24	1,815	12,160
IRS Tax Refunds Individual (EFT)	4	489	8,575