



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, December 21, 2016  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 387,014	\$ 392,994	\$ 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	\$ 387,014	\$ 392,994	\$ 422,034	\$ 353,312

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 32	\$ 577	\$ 2,144	Commodity Credit Corporation programs	\$ 47	\$ 1,669	\$ 13,102
Air Transport Security Fees	1	29	680	Defense Vendor Payments (EFT)	1,138	19,634	64,254
Cash FTD's Received (Table IV)	12,173	225,426	606,025	Education Department programs	469	6,685	29,807
Commodity Credit Corporation programs	10	307	743	Energy Department programs	136	1,834	7,341
Customs and Certain Excise Taxes	65	1,170	8,799	Federal Employees Insurance Payments	339	4,053	16,595
Deposits by States:				Fed. Highway Administration programs	133	3,698	11,466
Supplemental Security Income	4	58	664	Federal Salaries (EFT)	124	12,808	39,433
Unemployment	12	270	5,760	Food and Nutrition Service (misc)	167	2,179	7,318
Education Department programs	218	3,425	13,505	GSA programs	123	1,257	4,338
Energy Department programs	28	476	1,479	Health and Human Services Grants (misc)	339	6,464	22,582
Estate and Gift Taxes	214	1,423	4,286	Housing and Urban Development programs	92	4,981	17,411
Federal Reserve Earnings	1,626	5,044	18,587	Interest on Treasury Securities	0	786	51,328
Foreign Military Sales Program	394	2,319	7,073	IRS Tax Refunds Business (EFT)	9	1,406	5,715
Housing and Urban Development programs	77	225	763	IRS Tax Refunds Individual (EFT)	99	588	8,674
Individual Income and Employment				Justice Department programs	66	946	3,766
Taxes, Not Withheld	1,398	6,843	32,536	Labor Dept. prgms (excl. unemployment)	48	845	3,152
Interest recd from cash investments	0	0	0	Medicaid	948	24,151	84,213
Justice Department programs	17	414	1,753	Medicare and Other CMS Payments	1,949	20,738	85,857
Postal Service	382	6,377	21,840	Medicare Advantage - Part C&D Payments	0	21,140	52,595
Public Debt Cash Issues (Table III-B)	1,834	420,610	1,923,364	Marketplace Payments	0	0	6,794
Other Deposits:				NASA programs	227	1,489	4,320
Medicare Premiums	337	2,032	7,425	Postal Service Money Orders and Other	116	2,404	9,068
TARP	14	61	281	Public Debt Cash Redemp. (Table III-B)	1,038	455,529	1,701,529
				Social Security Benefits (EFT)	14,992	54,211	193,234
				Supple. Nutrition Assist. Program (SNAP)	170	4,493	16,205
				Temporary Assistance for Needy Families (HHS)	17	860	3,588
				Transportation Security Admin. (DHS)	13	164	489
				Unemployment Insurance Benefits	153	1,869	6,468
				Veterans Affairs programs	194	3,391	12,483
				Other Withdrawals:			
				Agency for Internat'l Development	61	1,041	3,415
				Agriculture	66	1,162	3,232
				Agriculture Loan Payments (misc)	74	792	2,219
				Federal Aviation Administration	60	556	1,806
				Federal Financing Bank	69	655	1,104
				Federal Railroad Admin.	70	205	1,152
				Federal Transit Admin.	113	754	2,283
				State Department	52	585	2,781
				Thrift Savings Plan Transfer	340	4,287	9,385
Total Other Deposits	351	4,612	30,227	Unclassified	764	16,746	63,256
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,668	54,353	163,400
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	18,836	679,605	2,680,228	Total Federal Reserve Account	24,815	714,625	2,646,525
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)	\$ 18,836	\$ 679,605	\$ 2,680,228	Total Withdrawals (excluding transfers)	\$ 24,815	\$ 714,625	\$ 2,646,525
				Net Change in Operating Cash Balance	\$ -5,979	\$ -35,020	\$ 33,703

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](http://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	1,089	5,040	United States Savings Securities	48	769	2,939
Federal Financing Bank	0	0	0	Government Account Series	391,991	5,803,793	21,326,453
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	64	218	Foreign Series	0	0	0
Interest Increment	3	426	1,331	State and Local Series	21	11,628	26,226
Government Account Series	379,829	5,765,256	21,397,430	Other	969	16,113	59,979
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 393,028	\$ 6,259,322	\$ 23,027,302
Foreign Series	0	0	0				
State and Local Series	862	5,586	25,542	Net Change in Public Debt Outstanding	\$ -11,312	\$ -69,784	\$ 304,836
Other	969	16,125	59,988				
Total Issues	\$ 381,716	\$ 6,189,538	\$ 23,332,138				

**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)	\$ 381,716	\$ 6,189,538	\$ 23,332,138
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 (-)	379,829	5,765,256	21,397,430
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	426	1,331
Inflation-Protected Securities Increment	50	1,089	4,860
Total Public Debt Cash Issues	\$ 1,834	\$ 420,610	\$ 1,923,364
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 393,028	\$ 6,259,322	\$ 23,027,302
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 (-)	391,991	5,803,793	21,325,772
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,038	\$ 455,529	\$ 1,701,529

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,410,281	\$ 14,409,701	\$ 14,443,700	\$ 14,173,424
Intragovernmental Holdings	5,468,000	5,479,892	5,504,365	5,400,021
Total Public Debt	19,878,281	19,889,593	19,948,065	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,738	23,769	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	\$ 19,841,037	\$ 19,852,318	\$ 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	\$ 12,147	\$ 153,408	\$ 514,999
Individual Income Taxes	122	2,318	9,112
Railroad Retirement Taxes	7	296	1,162
Excise Taxes	13	3,262	15,605
Corporation Income Taxes	109	72,236	85,810
Federal Unemployment Taxes	4	45	737
Estate and Gift Taxes & Misc IRS Rcpts.	1	86	188
Total	\$ 12,403	\$ 231,651	\$ 627,613
Cash Federal Tax Deposits:			
Direct	\$ 58	\$ 1,502	\$ 6,688
Through Depositories	12,114	223,924	599,337
Total Cash FTD's	\$ 12,173	\$ 225,426	\$ 606,025
Inter-agency Transfers	230	6,225	21,587
Total	\$ 12,403	\$ 231,651	\$ 627,613

**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)	\$ 47	\$ 1,797	\$ 11,955
IRS Tax Refunds Business (EFT)	9	1,406	5,715
IRS Tax Refunds Individual (Checks)	17	1,831	12,177
IRS Tax Refunds Individual (EFT)	99	588	8,674