



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, December 22, 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	\$ 377,197	\$ 387,014	\$ 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	\$ 377,197	\$ 387,014	\$ 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)	\$ 50	\$ 627	\$ 2,194	Commodity Credit Corporation programs	\$ 55	\$ 1,724	\$ 13,157
Air Transport Security Fees	5	34	685	Defense Vendor Payments (EFT)	1,648	21,281	65,901
Cash FTD's Received (Table IV)	4,707	230,133	610,733	Education Department programs	508	7,194	30,315
Commodity Credit Corporation programs	19	326	762	Energy Department programs	284	2,118	7,625
Customs and Certain Excise Taxes	1,983	3,153	10,782	Federal Employees Insurance Payments	606	4,659	17,201
Deposits by States:				Fed. Highway Administration programs	202	3,900	11,668
Supplemental Security Income	4	61	668	Federal Salaries (EFT)	779	13,587	40,212
Unemployment	9	279	5,769	Food and Nutrition Service (misc)	137	2,316	7,455
Education Department programs	238	3,663	13,743	GSA programs	5	1,262	4,343
Energy Department programs	28	504	1,507	Health and Human Services Grants (misc)	419	6,882	23,001
Estate and Gift Taxes	80	1,503	4,366	Housing and Urban Development programs	188	5,168	17,599
Federal Reserve Earnings	0	5,044	18,587	Interest on Treasury Securities	0	786	51,328
Foreign Military Sales Program	113	2,432	7,186	IRS Tax Refunds Business (EFT)	0	1,406	5,715
Housing and Urban Development programs	6	231	769	IRS Tax Refunds Individual (EFT)	5	593	8,679
Individual Income and Employment				Justice Department programs	71	1,017	3,837
Taxes, Not Withheld	417	7,260	32,954	Labor Dept. prgms (excl. unemployment)	100	945	3,253
Interest recd from cash investments	0	0	0	Medicaid	1,922	26,074	86,135
Justice Department programs	7	421	1,760	Medicare and Other CMS Payments	3,098	23,836	88,955
Postal Service	346	6,723	22,186	Medicare Advantage - Part C&D Payments	0	21,140	52,595
Public Debt Cash Issues (Table III-B)	119,025	539,635	2,042,388	Marketplace Payments	2,811	2,811	9,605
Other Deposits:				NASA programs	284	1,773	4,604
International Monetary Fund	124	136	477	Postal Service Money Orders and Other	91	2,495	9,159
Medicare Premiums	696	2,728	8,121	Public Debt Cash Redemp. (Table III-B)	122,512	578,041	1,824,042
TARP	7	68	289	Social Security Benefits (EFT)	1	54,212	193,235
				Supple. Nutrition Assist. Program (SNAP)	197	4,690	16,402
				Temporary Assistance for Needy Families (HHS)	21	881	3,609
				Transportation Security Admin. (DHS)	10	174	499
				Unemployment Insurance Benefits	90	1,959	6,558
				Veterans Affairs programs	216	3,607	12,699
				Other Withdrawals:			
				Agriculture	51	1,213	3,283
				Agriculture Loan Payments (misc)	88	880	2,307
				Centers for Disease Control	58	398	1,282
				Emergency Prep & Response (DHS)	59	1,057	4,112
				Federal Transit Admin.	53	807	2,337
Total Other Deposits	827	5,439	31,055	Unclassified	1,113	17,859	64,369
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,422	55,775	164,822
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	127,863	807,468	2,808,091	Total Federal Reserve Account	137,681	852,306	2,784,206
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)	\$ 127,863	\$ 807,468	\$ 2,808,091	Total Withdrawals (excluding transfers)	\$ 137,681	\$ 852,306	\$ 2,784,206
				Net Change in Operating Cash Balance	\$ -9,818	\$ -44,837	\$ 23,885

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	\$ 120,997	\$ 517,991	\$ 1,364,960
Regular Series	\$ 117,008	\$ 461,999	\$ 1,534,958	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	1,138	5,089	United States Savings Securities	49	818	2,988
Federal Financing Bank	0	0	0	Government Account Series	380,076	6,183,869	21,706,529
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	69	222	Foreign Series	0	0	0
Interest Increment	3	430	1,334	State and Local Series	5	11,633	26,231
Government Account Series	382,523	6,147,780	21,779,953	Other	1,462	17,574	61,441
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 502,588	\$ 6,761,910	\$ 23,529,890
Foreign Series	0	0	0				
State and Local Series	735	6,321	26,277	Net Change in Public Debt Outstanding	\$ -831	\$ -70,615	\$ 304,005
Other	1,434	17,559	61,423				
Total Issues	\$ 501,757	\$ 6,691,295	\$ 23,833,895				

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)	\$ 501,757	\$ 6,691,295	\$ 23,833,895
Premium on New Issues	0	0	471
Discount on New Issues:			
Bills (-)	157	769	2,215
Bonds and Notes (-)	0	1,544	3,566
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	382,523	6,147,780	21,779,953
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	430	1,334
Inflation-Protected Securities Increment	49	1,138	4,909
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 119,025	\$ 539,635	\$ 2,042,388
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 502,588	\$ 6,761,910	\$ 23,529,890
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 (-)	380,076	6,183,869	21,705,848
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 122,512	\$ 578,041	\$ 1,824,042

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,406,888	\$ 14,410,281	\$ 14,443,700	\$ 14,173,424
Intragovernmental Holdings	5,470,561	5,468,000	5,504,365	5,400,021
Total Public Debt				
Outstanding	19,877,450	19,878,281	19,948,065	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,864	23,738	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	\$ 19,840,080	\$ 19,841,037	\$ 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	\$ 4,641	\$ 158,049	\$ 519,640
Individual Income Taxes	161	2,479	9,274
Railroad Retirement Taxes	2	298	1,164
Excise Taxes	39	3,301	15,644
Corporation Income Taxes	74	72,310	85,884
Federal Unemployment Taxes	3	48	740
Estate and Gift Taxes & Misc IRS Rcpts.	3	89	191
Total	\$ 4,923	\$ 236,573	\$ 632,536
Cash Federal Tax Deposits:			
Direct	\$ 53	\$ 1,555	\$ 6,741
Through Depositories	4,654	228,578	603,991
Total Cash FTD's	\$ 4,707	\$ 230,133	\$ 610,733
Inter-agency Transfers	216	6,440	21,803
Total	\$ 4,923	\$ 236,573	\$ 632,536

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)	\$ 20	\$ 1,817	\$ 11,976
IRS Tax Refunds Business (EFT)	0	1,406	5,715
IRS Tax Refunds Individual (Checks)	23	1,854	12,200
IRS Tax Refunds Individual (EFT)	5	593	8,679