



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, December 23, 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	\$ 381,044	\$ 377,197	\$ 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	\$ 381,044	\$ 377,197	\$ 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)	\$ 22	\$ 649	\$ 2,216	Commodity Credit Corporation programs	\$ 191	\$ 1,915	\$ 13,348
Air Transport Security Fees	5	39	690	Defense Vendor Payments (EFT)	1,417	22,699	67,319
Cash FTD's Received (Table IV)	11,475	241,608	622,208	Education Department programs	564	7,757	30,879
Commodity Credit Corporation programs	29	355	791	Energy Department programs	184	2,302	7,810
Customs and Certain Excise Taxes	67	3,220	10,849	Federal Employees Insurance Payments	413	5,072	17,614
Deposits by States:				Fed. Highway Administration programs	114	4,014	11,782
Supplemental Security Income	5	66	672	Federal Salaries (EFT)	107	13,694	40,319
Unemployment	8	287	5,777	Food and Nutrition Service (misc)	105	2,420	7,559
Education Department programs	147	3,810	13,890	GSA programs	43	1,304	4,385
Energy Department programs	27	531	1,534	Health and Human Services Grants (misc)	534	7,416	23,535
Estate and Gift Taxes	94	1,597	4,460	Housing and Urban Development programs	151	5,319	17,750
Federal Reserve Earnings	0	5,044	18,587	Interest on Treasury Securities	0	786	51,328
Foreign Military Sales Program	71	2,504	7,257	IRS Tax Refunds Business (EFT)	0	1,406	5,715
Housing and Urban Development programs	8	239	777	IRS Tax Refunds Individual (EFT)	3	595	8,681
Individual Income and Employment				Justice Department programs	70	1,087	3,907
Taxes, Not Withheld	467	7,727	33,421	Labor Dept. prgms (excl. unemployment)	76	1,022	3,329
Interest recd from cash investments	0	0	0	Medicaid	1,313	27,386	87,448
Justice Department programs	21	442	1,781	Medicare and Other CMS Payments	1,597	25,433	90,551
Postal Service	374	7,097	22,560	Medicare Advantage - Part C&D Payments	0	21,140	52,595
Public Debt Cash Issues (Table III-B)	982	540,618	2,043,371	Marketplace Payments	0	2,811	9,605
Other Deposits:				NASA programs	90	1,863	4,693
Federal Housing Admin: Note Sales	52	1,633	5,403	Postal Service Money Orders and Other	108	2,603	9,267
Medicare Premiums	298	3,026	8,419	Public Debt Cash Redemp. (Table III-B)	988	579,029	1,825,030
Thrift Savings Plan Transfer	90	468	7,688	Social Security Benefits (EFT)	1	54,214	193,236
				Supple. Nutrition Assist. Program (SNAP)	179	4,869	16,580
				Temporary Assistance for Needy Families (HHS)	166	1,047	3,776
				Transportation Security Admin. (DHS)	2	176	501
				Unemployment Insurance Benefits	51	2,010	6,609
				Veterans Affairs programs	206	3,813	12,905
				Other Withdrawals:			
				Agency for Internat'l Development	86	1,173	3,547
				Agriculture	64	1,277	3,346
				Agriculture Loan Payments (misc)	91	971	2,398
				Federal Railroad Admin.	56	285	1,232
Total Other Deposits	440	5,879	31,495	Unclassified	1,428	19,287	65,797
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,725	57,499	166,547
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,243	821,712	2,822,335	Total Federal Reserve Account	10,397	862,702	2,794,603
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)	\$ 14,243	\$ 821,712	\$ 2,822,335	Total Withdrawals (excluding transfers)	\$ 10,397	\$ 862,702	\$ 2,794,603
				Net Change in Operating Cash Balance	\$ 3,847	\$ -40,991	\$ 27,732

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	\$ 517,991	\$ 1,364,960
Regular Series	\$ -1	\$ 461,998	\$ 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	1,187	5,138	United States Savings Securities	47	864	3,034
Federal Financing Bank	0	0	0	Government Account Series	377,304	6,561,173	22,083,834
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	74	228	Foreign Series	0	0	0
Interest Increment	3	433	1,337	State and Local Series	0	11,633	26,231
Government Account Series	386,996	6,534,776	22,166,949	Other	941	18,516	62,382
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 378,292	\$ 7,140,202	\$ 23,908,183
Foreign Series	0	0	0				
State and Local Series	37	6,358	26,314	Net Change in Public Debt Outstanding	\$ 9,738	\$ -60,877	\$ 313,743
Other	940	18,500	62,363				
Total Issues	\$ 388,031	\$ 7,079,326	\$ 24,221,926				

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)	\$ 388,031	\$ 7,079,326	\$ 24,221,926
Premium on New Issues	0	0	471
Discount on New Issues:			
Bills (-)	0	769	2,215
Bonds and Notes (-)	0	1,544	3,566
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	386,996	6,534,776	22,166,949
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	433	1,337
Inflation-Protected Securities Increment	49	1,187	4,958
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 982	\$ 540,618	\$ 2,043,371
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 378,292	\$ 7,140,202	\$ 23,908,183
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 (-)	377,304	6,561,173	22,083,153
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 988	\$ 579,029	\$ 1,825,030

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,406,979	\$ 14,406,888	\$ 14,443,700	\$ 14,173,424
Intragovernmental Holdings	5,480,209	5,470,561	5,504,365	5,400,021
Total Public Debt				
Outstanding	19,887,188	19,877,450	19,948,065	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,832	23,864	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	\$ 19,849,850	\$ 19,840,080	\$ 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	\$ 10,834	\$ 168,883	\$ 530,474
Individual Income Taxes	179	2,658	9,453
Railroad Retirement Taxes	56	354	1,220
Excise Taxes	317	3,618	15,961
Corporation Income Taxes	94	72,404	85,977
Federal Unemployment Taxes	4	52	743
Estate and Gift Taxes & Misc IRS Rcpts.	1	90	192
Total	\$ 11,486	\$ 248,059	\$ 644,021
Cash Federal Tax Deposits:			
Direct	\$ 33	\$ 1,588	\$ 6,774
Through Depositories	11,442	240,021	615,434
Total Cash FTD's	\$ 11,475	\$ 241,608	\$ 622,208
Inter-agency Transfers	10	6,451	21,813
Total	\$ 11,486	\$ 248,059	\$ 644,021

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)	\$ 1	\$ 1,819	\$ 11,977
IRS Tax Refunds Business (EFT)	0	1,406	5,715
IRS Tax Refunds Individual (Checks)	400	2,254	12,600
IRS Tax Refunds Individual (EFT)	3	595	8,681