



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 27, 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	\$ 390,555	\$ 381,044	\$ 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	\$ 390,555	\$ 381,044	\$ 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)	\$ 23	\$ 672	\$ 2,240	Commodity Credit Corporation programs	\$ 176	\$ 2,091	\$ 13,525
Air Transport Security Fees	1	40	691	Defense Vendor Payments (EFT)	1,618	24,317	68,937
Cash FTD's Received (Table IV)	17,788	259,396	639,996	Education Department programs	374	8,131	31,252
Commodity Credit Corporation programs	8	363	799	Energy Department programs	49	2,351	7,859
Customs and Certain Excise Taxes	85	3,305	10,934	Federal Employees Insurance Payments	131	5,203	17,745
Deposits by States:				Fed. Highway Administration programs	171	4,185	11,953
Supplemental Security Income	13	79	685	Federal Salaries (EFT)	94	13,788	40,413
Unemployment	7	294	5,783	Food and Nutrition Service (misc)	167	2,588	7,726
Education Department programs	223	4,033	14,113	GSA programs	82	1,386	4,467
Energy Department programs	196	726	1,729	Health and Human Services Grants (misc)	334	7,751	23,869
Estate and Gift Taxes	31	1,628	4,491	Housing and Urban Development programs	153	5,472	17,903
Federal Reserve Earnings	0	5,044	18,587	Interest on Treasury Securities	0	787	51,328
Foreign Military Sales Program	131	2,635	7,388	IRS Tax Refunds Business (EFT)	10	1,417	5,726
Housing and Urban Development programs	5	244	782	IRS Tax Refunds Individual (EFT)	3	598	8,684
Individual Income and Employment				Justice Department programs	75	1,162	3,982
Taxes, Not Withheld	596	8,323	34,017	Labor Dept. prgms (excl. unemployment)	50	1,072	3,380
Interest recd from cash investments	0	0	0	Medicaid	411	27,797	87,858
Justice Department programs	19	461	1,800	Medicare and Other CMS Payments	2,586	28,019	93,137
Postal Service	322	7,419	22,882	Medicare Advantage - Part C&D Payments	0	21,140	52,595
Public Debt Cash Issues (Table III-B)	1,089	541,707	2,044,460	Marketplace Payments	0	2,811	9,605
Other Deposits:				NASA programs	129	1,992	4,823
Defense Finance & Accounting Service	85	524	1,620	Postal Service Money Orders and Other	104	2,707	9,371
Federal Trade Commission	50	79	151	Public Debt Cash Redemp. (Table III-B)	1,057	580,086	1,826,087
Medicare Premiums	82	3,108	8,501	Social Security Benefits (EFT)	7	54,221	193,243
TARP	6	74	294	Supple. Nutrition Assist. Program (SNAP)	502	5,371	17,082
				Temporary Assistance for Needy Families (HHS)	18	1,065	3,794
				Transportation Security Admin. (DHS)	5	180	506
				Unemployment Insurance Benefits	156	2,165	6,764
				Veterans Affairs programs	296	4,109	13,200
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	83	1,055	2,482
				Emergency Prep & Response (DHS)	60	1,157	4,212
				Federal Aviation Administration	61	709	1,959
				Federal Transit Admin.	98	933	2,463
				HHS: Indian Health Service	223	369	871
				State Department	60	720	2,916
				TARP	315	315	961
				Thrift Savings Plan Transfer	722	5,074	10,172
Total Other Deposits	223	6,102	31,718	Unclassified	868	20,155	66,665
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,490	59,990	169,037
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	20,760	842,472	2,843,095	Total Federal Reserve Account	11,249	873,951	2,805,851
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)	\$ 20,760	\$ 842,472	\$ 2,843,095	Total Withdrawals (excluding transfers)	\$ 11,249	\$ 873,951	\$ 2,805,851
				Net Change in Operating Cash Balance	\$ 9,512	\$ -31,479	\$ 37,244

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	\$ -3	\$ 461,995	\$ 1,534,955	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	199	1,386	5,337	United States Savings Securities	48	912	3,082
Federal Financing Bank	0	0	0	Government Account Series	378,491	6,939,664	22,462,324
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	11	85	238	Foreign Series	0	0	0
Interest Increment	4	437	1,341	State and Local Series	68	11,701	26,299
Government Account Series	381,768	6,916,543	22,548,717	Other	941	19,457	63,323
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 379,548	\$ 7,519,750	\$ 24,287,730
Foreign Series	0	0	0				
State and Local Series	142	6,500	26,456	Net Change in Public Debt Outstanding	\$ 3,512	\$ -57,365	\$ 317,255
Other	939	19,439	63,302				
Total Issues	\$ 383,059	\$ 7,462,385	\$ 24,604,985				

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)	\$ 383,059	\$ 7,462,385	\$ 24,604,985
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 (-)	381,768	6,916,543	22,548,717
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	437	1,341
Inflation-Protected Securities Increment	199	1,386	5,157
Total Public Debt Cash Issues	\$ 1,089	\$ 541,707	\$ 2,044,460
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 379,548	\$ 7,519,750	\$ 24,287,730
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 (-)	378,491	6,939,664	22,461,643
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,057	\$ 580,086	\$ 1,826,087
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	\$ 14,406,465	\$ 14,406,979	\$ 14,443,700	\$ 14,173,424
Intragovernmental Holdings	5,484,234	5,480,209	5,504,365	5,400,021
Total Public Debt	19,890,700	19,887,188	19,948,065	19,573,445
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,707	23,832	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	\$ 19,853,487	\$ 19,849,850	\$ 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	\$ 16,799	\$ 185,682	\$ 547,273
Individual Income Taxes	321	2,979	9,774
Railroad Retirement Taxes	22	376	1,242
Excise Taxes	108	3,726	16,069
Corporation Income Taxes	536	72,939	86,513
Federal Unemployment Taxes	6	58	750
Estate and Gift Taxes & Misc IRS Rcpts.	1	91	193
Total	\$ 17,792	\$ 265,851	\$ 661,813
Cash Federal Tax Deposits:			
Direct	\$ 213	\$ 1,801	\$ 6,987
Through Depositories	17,574	257,595	633,008
Total Cash FTD's	\$ 17,788	\$ 259,396	\$ 639,996
Inter-agency Transfers	4	6,455	21,818
Total	\$ 17,792	\$ 265,851	\$ 661,813

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)	\$ 349	\$ 2,168	\$ 12,326
IRS Tax Refunds Business (EFT)	10	1,417	5,726
IRS Tax Refunds Individual (Checks)	9	2,264	12,609
IRS Tax Refunds Individual (EFT)	3	598	8,684