



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, December 28, 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	\$ 372,825	\$ 390,555	\$ 422,034	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 372,825</b>	<b>\$ 390,555</b>	<b>\$ 422,034</b>	<b>\$ 353,312</b>

<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)	\$ 43	\$ 715	\$ 2,283	Commodity Credit Corporation programs	\$ 114	\$ 2,205	\$ 13,639
Air Transport Security Fees	8	48	699	Defense Vendor Payments (EFT)	1,579	25,896	70,516
Cash FTD's Received (Table IV)	5,481	264,877	645,476	Education Department programs	951	9,082	32,204
Commodity Credit Corporation programs	18	381	817	Energy Department programs	107	2,458	7,966
Customs and Certain Excise Taxes	72	3,378	11,007	Federal Employees Insurance Payments	500	5,702	18,244
Deposits by States:				Fed. Highway Administration programs	188	4,372	12,141
Supplemental Security Income	2	81	688	Federal Salaries (EFT)	93	13,881	40,506
Unemployment	10	304	5,794	Food and Nutrition Service (misc)	101	2,689	7,828
Education Department programs	388	4,421	14,501	GSA programs	68	1,454	4,535
Energy Department programs	26	753	1,756	Health and Human Services Grants (misc)	535	8,285	24,404
Estate and Gift Taxes	17	1,645	4,508	Housing and Urban Development programs	129	5,601	18,032
Federal Reserve Earnings	864	5,908	19,450	Interest on Treasury Securities	0	787	51,328
Foreign Military Sales Program	9	2,644	7,397	IRS Tax Refunds Business (EFT)	0	1,417	5,726
Housing and Urban Development programs	8	252	791	IRS Tax Refunds Individual (EFT)	3	601	8,687
Individual Income and Employment				Justice Department programs	45	1,206	4,026
Taxes, Not Withheld	826	9,149	34,843	Labor Dept. prgms (excl. unemployment)	89	1,161	3,469
Interest recd from cash investments	0	0	0	Medicaid	1,655	29,452	89,514
Justice Department programs	71	532	1,870	Medicare and Other CMS Payments	2,070	30,089	95,207
Postal Service	369	7,788	23,251	Medicare Advantage - Part C&D Payments	0	21,140	52,595
Public Debt Cash Issues (Table III-B)	1,111	542,818	2,045,571	Marketplace Payments	0	2,811	9,605
Other Deposits:				NASA programs	37	2,029	4,859
Commodity Futures Trading Commission	120	123	132	Postal Service Money Orders and Other	156	2,864	9,527
Medicare Premiums	101	3,209	8,602	Public Debt Cash Redemp. (Table III-B)	1,035	581,121	1,827,122
TARP	1	75	295	Social Security Benefits (EFT)	15,225	69,445	208,468
Thrift Savings Plan Transfer	86	591	7,810	Supple. Nutrition Assist. Program (SNAP)	123	5,494	17,205
				Temporary Assistance for Needy Families (HHS)	123	1,188	3,917
				Transportation Security Admin. (DHS)	6	187	512
				Unemployment Insurance Benefits	273	2,438	7,037
				Veterans Affairs programs	123	4,232	13,324
				Other Withdrawals:			
				Agriculture	52	1,375	3,444
				Agriculture Loan Payments (misc)	64	1,119	2,546
				Pension Benefit Guaranty Corp.	465	499	1,524
				Thrift Savings Plan Transfer	772	5,846	10,944
<b>Total Other Deposits</b>	<b>308</b>	<b>6,410</b>	<b>32,026</b>	Unclassified	682	20,837	67,347
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>2,035</b>	<b>62,025</b>	<b>171,072</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>9,632</b>	<b>852,104</b>	<b>2,852,727</b>	<b>Total Federal Reserve Account</b>	<b>27,362</b>	<b>901,314</b>	<b>2,833,214</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 9,632</b>	<b>\$ 852,104</b>	<b>\$ 2,852,727</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 27,362</b>	<b>\$ 901,314</b>	<b>\$ 2,833,214</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -17,730</b>	<b>\$ -49,209</b>	<b>\$ 19,513</b>

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 517,991	\$ 1,364,960
Regular Series	\$ 0	\$ 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	48	1,434	5,385	United States Savings Securities	65	977	3,147
Federal Financing Bank	0	0	0	Government Account Series	396,790	7,336,454	22,859,114
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	91	244	Foreign Series	0	0	0
Interest Increment	1	438	1,342	State and Local Series	31	11,732	26,331
Government Account Series	385,354	7,301,897	22,934,070	Other	939	20,396	64,262
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 397,825	\$ 7,917,575	\$ 24,685,555
Foreign Series	0	0	0				
State and Local Series	168	6,668	26,624	Net Change in Public Debt Outstanding	\$ -11,310	\$ -68,675	\$ 305,945
Other	938	20,377	64,241				
Total Issues	\$ 386,514	\$ 7,848,899	\$ 24,991,500				

**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)	\$ 386,514	\$ 7,848,899	\$ 24,991,500
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 (-)	385,354	7,301,897	22,934,070
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	438	1,342
Inflation-Protected Securities Increment	48	1,434	5,206
Total Public Debt Cash Issues	\$ 1,111	\$ 542,818	\$ 2,045,571
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 397,825	\$ 7,917,575	\$ 24,685,555
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 (-)	396,790	7,336,454	22,858,433
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,035	\$ 581,121	\$ 1,827,122
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	\$ 14,405,853	\$ 14,406,465	\$ 14,443,700	\$ 14,173,424
Intragovernmental Holdings	5,473,536	5,484,234	5,504,365	5,400,021
Total Public Debt	19,879,389	19,890,700	19,948,065	19,573,445
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,675	23,707	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	\$ 19,842,208	\$ 19,853,487	\$ 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	\$ 4,875	\$ 190,557	\$ 552,148
Individual Income Taxes	282	3,261	10,056
Railroad Retirement Taxes	3	379	1,245
Excise Taxes	580	4,305	16,649
Corporation Income Taxes	54	72,993	86,567
Federal Unemployment Taxes	4	63	754
Estate and Gift Taxes & Misc IRS Rcpts.	1	91	193
Total	\$ 5,798	\$ 271,650	\$ 667,612
Cash Federal Tax Deposits:			
Direct	\$ 92	\$ 1,893	\$ 7,079
Through Depositories	5,389	262,984	638,397
Total Cash FTD's	\$ 5,481	\$ 264,877	\$ 645,476
Inter-agency Transfers	318	6,773	22,136
Total	\$ 5,798	\$ 271,650	\$ 667,612

**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)	\$ 0	\$ 2,168	\$ 12,326
IRS Tax Refunds Business (EFT)	0	1,417	5,726
IRS Tax Refunds Individual (Checks)	9	2,273	12,619
IRS Tax Refunds Individual (EFT)	3	601	8,687