



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, December 29, 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	\$ 377,548	\$ 372,825	\$ 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	\$ 377,548	\$ 372,825	\$ 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)	\$ 76	\$ 791	\$ 2,358	Commodity Credit Corporation programs	\$ 51	\$ 2,256	\$ 13,690
Air Transport Security Fees	12	60	711	Defense Vendor Payments (EFT)	1,068	26,964	71,584
Cash FTD's Received (Table IV)	12,351	277,228	657,828	Education Department programs	766	9,848	32,969
Commodity Credit Corporation programs	15	396	832	Energy Department programs	153	2,611	8,118
Customs and Certain Excise Taxes	127	3,505	11,133	Federal Employees Insurance Payments	251	5,953	18,495
Deposits by States:				Fed. Highway Administration programs	209	4,581	12,349
Supplemental Security Income	222	303	910	Federal Salaries (EFT)	38	13,919	40,544
Unemployment	10	314	5,804	Food and Nutrition Service (misc)	134	2,823	7,962
Education Department programs	191	4,612	14,692	GSA programs	109	1,563	4,644
Energy Department programs	23	776	1,779	Health and Human Services Grants (misc)	471	8,757	24,875
Estate and Gift Taxes	64	1,709	4,572	Housing and Urban Development programs	180	5,781	18,212
Federal Reserve Earnings	0	5,908	19,450	Interest on Treasury Securities	0	787	51,328
Foreign Military Sales Program	8	2,652	7,406	IRS Tax Refunds Business (EFT)	0	1,417	5,726
Housing and Urban Development programs	5	257	796	IRS Tax Refunds Individual (EFT)	80	681	8,767
Individual Income and Employment				Justice Department programs	61	1,267	4,088
Taxes, Not Withheld	1,755	10,904	36,598	Labor Dept. prgms (excl. unemployment)	109	1,270	3,577
Interest recd from cash investments	0	0	0	Medicaid	4,355	33,807	93,868
Justice Department programs	10	542	1,880	Medicare and Other CMS Payments	2,296	32,385	97,504
Postal Service	277	8,065	23,528	Medicare Advantage - Part C&D Payments	0	21,140	52,595
Public Debt Cash Issues (Table III-B)	113,710	656,528	2,159,281	Marketplace Payments	0	2,811	9,605
Other Deposits:				NASA programs	0	2,029	4,859
Deposit Insurance Fund	327	349	649	Postal Service Money Orders and Other	551	3,415	10,078
Federal Housing Admin: Note Sales	55	1,763	5,533	Public Debt Cash Redemp. (Table III-B)	112,513	693,634	1,939,634
Medicare Premiums	369	3,578	8,971	Social Security Benefits (EFT)	0	69,446	208,468
Minerals Management Svc/Collections	73	210	1,191	Supple. Nutrition Assist. Program (SNAP)	94	5,588	17,299
Thrift Savings Plan Transfer	64	655	7,874	Temporary Assistance for Needy Families (HHS)	120	1,309	4,037
				Transportation Security Admin. (DHS)	21	208	533
				Unemployment Insurance Benefits	120	2,558	7,158
				Veterans Affairs programs	214	4,446	13,538
				Other Withdrawals:			
				Agency for Internat'l Development	56	1,260	3,634
				Agriculture Loan Payments (misc)	96	1,215	2,642
				Emergency Prep & Response (DHS)	53	1,245	4,299
				Federal Financing Bank	72	789	1,239
				Minerals Management Service	97	107	456
Total Other Deposits	888	7,298	32,914	Unclassified	682	21,519	68,029
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	1,056	63,081	172,128
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	129,744	981,848	2,982,471	Total Federal Reserve Account	125,021	1,026,334	2,958,234
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)	\$ 129,744	\$ 981,848	\$ 2,982,471	Total Withdrawals (excluding transfers)	\$ 125,021	\$ 1,026,334	\$ 2,958,234
				Net Change in Operating Cash Balance	\$ 4,724	\$ -44,486	\$ 24,237

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	\$ 110,994	\$ 628,985	\$ 1,475,954
Regular Series	\$ 111,998	\$ 573,993	\$ 1,646,953	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	51	1,485	5,436	United States Savings Securities	65	1,042	3,211
Federal Financing Bank	0	0	0	Government Account Series	383,988	7,720,442	23,243,102
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	97	250	Foreign Series	0	0	0
Interest Increment	2	440	1,344	State and Local Series	47	11,779	26,378
Government Account Series	382,340	7,684,237	23,316,410	Other	1,407	21,803	65,670
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 496,501	\$ 8,414,075	\$ 25,182,056
Foreign Series	0	0	0				
State and Local Series	475	7,143	27,098	Net Change in Public Debt Outstanding	\$ -238	\$ -68,913	\$ 305,707
Other	1,391	21,768	65,631				
Total Issues	\$ 496,263	\$ 8,345,162	\$ 25,487,763				

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)	\$ 496,263	\$ 8,345,162	\$ 25,487,763
Premium on New Issues	0	0	471
Discount on New Issues:			
Bills (-)	160	929	2,375
Bonds and Notes (-)	0	1,544	3,566
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	382,340	7,684,237	23,316,410
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	440	1,344
Inflation-Protected Securities Increment	51	1,485	5,257
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 113,710	\$ 656,528	\$ 2,159,281
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 496,501	\$ 8,414,075	\$ 25,182,056
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 (-)	383,988	7,720,442	23,242,421
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 112,513	\$ 693,634	\$ 1,939,634

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,407,587	\$ 14,405,853	\$ 14,443,700	\$ 14,173,424
Intragovernmental Holdings	5,471,565	5,473,536	5,504,365	5,400,021
Total Public Debt				
Outstanding	19,879,152	19,879,389	19,948,065	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,804	23,675	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	\$ 19,841,842	\$ 19,842,208	\$ 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	\$ 10,001	\$ 200,558	\$ 562,149
Individual Income Taxes	240	3,501	10,296
Railroad Retirement Taxes	6	384	1,250
Excise Taxes	1,984	6,289	18,632
Corporation Income Taxes	116	73,110	86,683
Federal Unemployment Taxes	5	68	759
Estate and Gift Taxes & Misc IRS Rcpts.	4	95	197
Total	\$ 12,356	\$ 284,005	\$ 679,967
Cash Federal Tax Deposits:			
Direct	\$ 820	\$ 2,713	\$ 7,899
Through Depositories	11,532	274,515	649,928
Total Cash FTD's	\$ 12,351	\$ 277,228	\$ 657,828
Inter-agency Transfers	4	6,777	22,140
Total	\$ 12,356	\$ 284,005	\$ 679,967

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	2,282	12,628
IRS Tax Refunds Individual (EFT)	80	681	8,767