



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, December 30, 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	\$ 399,190	\$ 377,548	\$ 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	\$ 399,190	\$ 377,548	\$ 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)	\$ 233	\$ 1,024	\$ 2,591	Commodity Credit Corporation programs	\$ 126	\$ 2,383	\$ 13,816
Air Transport Security Fees	234	294	945	Defense Vendor Payments (EFT)	983	27,948	72,568
Cash FTD's Received (Table IV)	15,589	292,817	673,417	Education Department programs	942	10,789	33,911
Commodity Credit Corporation programs	26	422	858	Energy Department programs	277	2,888	8,395
Customs and Certain Excise Taxes	55	3,559	11,188	Federal Employees Insurance Payments	320	6,273	18,815
Deposits by States:				Fed. Highway Administration programs	178	4,759	12,527
Supplemental Security Income	3	307	913	Federal Salaries (EFT)	3,515	17,434	44,059
Unemployment	14	327	5,817	Food and Nutrition Service (misc)	105	2,927	8,066
Education Department programs	152	4,763	14,843	GSA programs	72	1,636	4,717
Energy Department programs	19	794	1,797	Health and Human Services Grants (misc)	403	9,160	25,278
Estate and Gift Taxes	308	2,017	4,880	Housing and Urban Development programs	1,802	7,583	20,014
Federal Reserve Earnings	0	5,908	19,450	Interest on Treasury Securities	-17	770	51,312
Foreign Military Sales Program	76	2,728	7,481	IRS Tax Refunds Business (EFT)	0	1,417	5,726
Housing and Urban Development programs	9	267	805	IRS Tax Refunds Individual (EFT)	2	684	8,770
Individual Income and Employment				Justice Department programs	4	1,271	4,092
Taxes, Not Withheld	578	11,482	37,175	Labor Dept. prgms (excl. unemployment)	39	1,309	3,617
Interest recd from cash investments	0	0	0	Medicaid	1,534	35,341	95,403
Justice Department programs	55	597	1,935	Medicare and Other CMS Payments	1,527	33,912	99,030
Postal Service	329	8,394	23,857	Medicare Advantage - Part C&D Payments	0	21,140	52,595
Public Debt Cash Issues (Table III-B)	28,243	684,771	2,187,524	Marketplace Payments	0	2,811	9,605
Other Deposits:				NASA programs	0	2,029	4,859
Deposit Insurance Fund	2,581	2,930	3,231	Postal Service Money Orders and Other	107	3,522	10,185
Federal Housing Admin: Note Sales	84	1,847	5,618	Public Debt Cash Redemp. (Table III-B)	1,173	694,807	1,940,808
GSE Dividends	5,286	5,286	5,286	Social Security Benefits (EFT)	1/4	69,442	208,464
Medicare Premiums	194	3,772	9,165	Supple. Nutrition Assist. Program (SNAP)	100	5,688	17,399
Minerals Management Svc/Collections	122	332	1,313	Temporary Assistance for Needy Families (HHS)	53	1,361	4,090
TARP	12	87	307	Transportation Security Admin. (DHS)	8	216	541
Thrift Savings Plan Transfer	88	742	7,962	Unemployment Insurance Benefits	84	2,642	7,241
				Veterans Affairs programs	732	5,178	14,269
				Other Withdrawals:			
				Agency for Internat'l Development	57	1,318	3,692
				Deposit Insurance Fund	215	268	374
				Emergency Prep & Response (DHS)	98	1,343	4,397
				Federal Transit Admin.	156	1,149	2,678
				HHS: Indian Health Service	53	477	980
				Military Active Duty Pay (EFT)	3,491	10,006	19,319
				Military Retirement (EFT)	3,975	8,273	12,936
				Supple. Security Income Benefits (EFT)	4,196	8,649	13,303
				Thrift Savings Plan Transfer	117	5,981	11,079
				Veterans Benefits (EFT)	6,264	12,877	19,904
Total Other Deposits	8,367	15,665	41,281	Unclassified	-39	21,480	67,989
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	18,582	81,662	190,710
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	54,289	1,036,137	3,036,760	Total Federal Reserve Account	32,648	1,058,982	2,990,882
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)	\$ 54,289	\$ 1,036,137	\$ 3,036,760	Total Withdrawals (excluding transfers)	\$ 32,648	\$ 1,058,982	\$ 2,990,882
				Net Change in Operating Cash Balance	\$ 21,641	\$ -22,844	\$ 45,878

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.

1/Reported as a negative amount due to a return/reversal of \$5 million.

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	\$ 628,985	\$ 1,475,954
Regular Series	\$ 0	\$ 573,993	\$ 1,646,953	Notes	0	30,025	348,951
Cash Management Series	0	0	0	Bonds	0	0	18,790
Notes	27,000	70,999	404,053	Federal Financing Bank	0	0	0
Bonds	0	12,000	47,586	Nonmarketable:			
Inflation-Protected Securities Increment	327	1,812	5,764	United States Savings Securities	65	1,106	3,276
Federal Financing Bank	0	0	0	Government Account Series	380,832	8,101,274	23,623,935
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	8	105	258	Foreign Series	0	0	0
Interest Increment	3	443	1,347	State and Local Series	186	11,965	26,564
Government Account Series	451,388	8,135,625	23,767,798	Other	922	22,725	66,592
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 382,006	\$ 8,796,081	\$ 25,564,061
Foreign Series	0	0	0				
State and Local Series	33	7,176	27,132	Net Change in Public Debt Outstanding	\$ 97,675	\$ 28,762	\$ 403,382
Other	921	22,689	66,552				
Total Issues	\$ 479,681	\$ 8,824,843	\$ 25,967,444				

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)	\$ 479,681	\$ 8,824,843	\$ 25,967,444
Premium on New Issues	3	3	474
Discount on New Issues:			
Bills (-)	0	929	2,375
Bonds and Notes (-)	0	1,544	3,566
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	451,388	8,135,625	23,767,798
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	443	1,347
Inflation-Protected Securities Increment	49	1,535	5,306
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 28,243	\$ 684,771	\$ 2,187,524
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 382,006	\$ 8,796,081	\$ 25,564,061
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 (-)	380,832	8,101,274	23,623,254
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,173	\$ 694,807	\$ 1,940,808

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,434,842	\$ 14,407,587	\$ 14,443,700	\$ 14,173,424
Intragovernmental Holdings	5,541,985	5,471,565	5,504,365	5,400,021
Total Public Debt				
Outstanding	19,976,827	19,879,152	19,948,065	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,279	23,804	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	\$ 19,939,042	\$ 19,841,842	\$ 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	\$ 15,465	\$ 216,023	\$ 577,614
Individual Income Taxes	398	3,899	10,694
Railroad Retirement Taxes	22	406	1,272
Excise Taxes	80	6,369	18,712
Corporation Income Taxes	530	73,640	87,213
Federal Unemployment Taxes	15	82	774
Estate and Gift Taxes & Misc IRS Rcpts.	1	96	198
Total	\$ 16,511	\$ 300,516	\$ 696,478
Cash Federal Tax Deposits:			
Direct	\$ 52	\$ 2,765	\$ 7,951
Through Depositories	15,537	290,052	665,465
Total Cash FTD's	\$ 15,589	\$ 292,817	\$ 673,417
Inter-agency Transfers	921	7,698	23,061
Total	\$ 16,511	\$ 300,516	\$ 696,478

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)	11	2/2,293	2/12,639
IRS Tax Refunds Individual (EFT)	2	2/684	2/8,770

2/Does not include \$26 million offset by Fiscal Service for the month of December 2016 and \$178 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.