



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 4, 2017
 (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	\$ 371,833	\$ 369,781	\$ 399,190	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 371,833	\$ 369,781	\$ 399,190	\$ 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)	\$ 77	\$ 183	\$ 2,774	Commodity Credit Corporation programs	\$ 64	\$ 117	\$ 13,933
Air Transport Security Fees	1	5	950	Defense Vendor Payments (EFT)	820	1,519	74,087
Cash FTD's Received (Table IV)	6,984	46,322	719,742	Education Department programs	1,987	2,726	36,637
Commodity Credit Corporation programs	19	95	953	Energy Department programs	130	214	8,610
Customs and Certain Excise Taxes	70	144	11,332	Federal Employees Insurance Payments	259	334	19,149
Deposits by States:				Fed. Highway Administration programs	73	218	12,745
Supplemental Security Income	8	10	923	Federal Salaries (EFT)	70	2,130	46,189
Unemployment	19	36	5,853	Food and Nutrition Service (misc)	170	205	8,272
Education Department programs	465	682	15,525	GSA programs	51	566	5,282
Energy Department programs	12	27	1,824	Health and Human Services Grants (misc)	370	564	25,842
Estate and Gift Taxes	19	105	4,985	Housing and Urban Development programs	223	1,194	21,208
Federal Reserve Earnings	2,210	2,210	21,660	Interest on Treasury Securities	0	7,110	58,422
Foreign Military Sales Program	208	1,351	8,833	IRS Tax Refunds Business (EFT)	160	199	5,925
Housing and Urban Development programs	8	17	822	IRS Tax Refunds Individual (EFT)	0	37	8,806
Individual Income and Employment				Justice Department programs	138	143	4,235
Taxes, Not Withheld	1,235	1,624	38,796	Labor Dept. prgms (excl. unemployment)	33	68	3,685
Interest recd from cash investments	0	0	0	Medicaid	1,838	2,047	97,449
Justice Department programs	40	403	2,338	Medicare and Other CMS Payments	1,612	3,366	102,397
Postal Service	503	911	24,767	Medicare Advantage - Part C&D Payments	0	23,611	76,206
Public Debt Cash Issues (Table III-B)	1,138	101,694	2,289,218	Marketplace Payments	0	0	9,605
Other Deposits:				NASA programs	53	53	4,913
Federal Housing Admin: Note Sales	119	170	5,787	Postal Service Money Orders and Other	243	553	10,739
Medicare Premiums	97	221	9,386	Public Debt Cash Redemp. (Table III-B)	1,080	103,482	2,044,290
				Social Security Benefits (EFT)	30	23,209	231,673
				Supple. Nutrition Assist. Program (SNAP)	180	581	17,980
				Temporary Assistance for Needy Families (HHS)	27	66	4,155
				Transportation Security Admin. (DHS)	8	8	550
				Unemployment Insurance Benefits	293	463	7,704
				Veterans Affairs programs	79	233	14,503
				Other Withdrawals:			
				Agriculture	121	147	3,644
				Federal Crop Ins. Corp.	50	89	4,641
Total Other Deposits	216	1,161	42,442	Unclassified	1,016	2,104	70,094
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,187	9,318	200,028
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,233	156,978	3,193,738	Total Federal Reserve Account	11,181	184,335	3,175,217
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)	\$ 13,233	\$ 156,978	\$ 3,193,738	Total Withdrawals (excluding transfers)	\$ 11,181	\$ 184,335	\$ 3,175,217
				Net Change in Operating Cash Balance	\$ 2,052	\$ -27,357	\$ 18,521

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	\$ 0	\$ 1,475,954
Regular Series	\$ 0	\$ -1	\$ 1,646,952	Notes	0	96,081	445,033
Cash Management Series	0	0	0	Bonds	0	0	18,790
Notes	0	99,706	503,759	Federal Financing Bank	0	0	0
Bonds	0	0	47,586	Nonmarketable:			
Inflation-Protected Securities Increment	-64	-88	5,675	United States Savings Securities	141	239	3,515
Federal Financing Bank	0	0	0	Government Account Series	375,153	811,378	24,435,312
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	8	27	285	Foreign Series	0	0	0
Interest Increment	2	432	1,780	State and Local Series	0	5,257	31,821
Government Account Series	392,545	788,219	24,556,017	Other	939	1,904	68,496
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 376,233	\$ 914,860	\$ 26,478,921
Foreign Series	0	0	0				
State and Local Series	193	233	27,364	Net Change in Public Debt Outstanding	\$ 17,389	\$ -24,413	\$ 378,970
Other	937	1,920	68,472				
Total Issues	\$ 393,622	\$ 890,447	\$ 26,857,890				

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)	\$ 393,622	\$ 890,447	\$ 26,857,890
Premium on New Issues	0	0	474
Discount on New Issues:			
Bills (-)	0	0	2,375
Bonds and Notes (-)	0	190	3,757
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	392,545	788,219	24,556,017
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	432	1,780
Inflation-Protected Securities Increment	-64	-88	5,218
Total Public Debt Cash Issues	\$ 1,138	\$ 101,694	\$ 2,289,218
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 376,233	\$ 914,860	\$ 26,478,921
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 (-)	375,153	811,378	24,434,631
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,080	\$ 103,482	\$ 2,044,290
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	\$ 14,434,184	\$ 14,433,863	\$ 14,434,842	\$ 14,173,424
Intragovernmental Holdings	5,518,230	5,501,162	5,541,985	5,400,021
Total Public Debt	19,952,414	19,935,026	19,976,827	19,573,445
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,150	24,182	24,279	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	\$ 19,914,758	\$ 19,897,337	\$ 19,939,042	\$ 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	\$ 7,980	\$ 48,511	\$ 626,128
Individual Income Taxes	197	726	11,420
Railroad Retirement Taxes	15	79	1,351
Excise Taxes	10	21	18,734
Corporation Income Taxes	47	229	87,443
Federal Unemployment Taxes	12	23	797
Estate and Gift Taxes & Misc IRS Rcpts.	1	4	202
Total	\$ 8,262	\$ 49,593	\$ 746,075
Cash Federal Tax Deposits:			
Direct	\$ 39	\$ 83	\$ 8,038
Through Depositories	6,945	46,238	711,704
Total Cash FTD's	\$ 6,984	\$ 46,322	\$ 719,742
Inter-agency Transfers	1,278	3,272	26,333
Total	\$ 8,262	\$ 49,593	\$ 746,075

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	\$ 307	\$ 12,633
IRS Tax Refunds Business (EFT)	160	199	5,925
IRS Tax Refunds Individual (Checks)	9	427	13,066
IRS Tax Refunds Individual (EFT)	0	37	8,806