



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, January 9, 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	\$ 379,887	\$ 370,697	\$ 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	\$ 379,887	\$ 370,697	\$ 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)	\$ 19	\$ 252	\$ 2,843	Commodity Credit Corporation programs	\$ 87	\$ 436	\$ 14,252
Air Transport Security Fees	1	8	952	Defense Vendor Payments (EFT)	782	3,892	76,459
Cash FTD's Received (Table IV)	15,203	79,420	752,840	Education Department programs	1,874	8,281	42,192
Commodity Credit Corporation programs	14	178	1,036	Energy Department programs	60	488	8,884
Customs and Certain Excise Taxes	82	353	11,541	Federal Employees Insurance Payments	175	1,111	19,926
Deposits by States:				Fed. Highway Administration programs	129	702	13,229
Supplemental Security Income	0	18	931	Federal Salaries (EFT)	52	2,990	47,050
Unemployment	22	109	5,926	Food and Nutrition Service (misc)	100	471	8,537
Education Department programs	326	1,376	16,219	GSA programs	45	693	5,410
Energy Department programs	8	79	1,876	Health and Human Services Grants (misc)	363	1,690	26,968
Estate and Gift Taxes	67	359	5,240	Housing and Urban Development programs	183	1,745	21,759
Federal Reserve Earnings	0	2,210	21,660	Interest on Treasury Securities	0	7,110	58,422
Foreign Military Sales Program	3	1,533	9,014	IRS Tax Refunds Business (EFT)	41	287	6,013
Housing and Urban Development programs	29	81	886	IRS Tax Refunds Individual (EFT)	2	39	8,809
Individual Income and Employment Taxes, Not Withheld	862	7,190	44,362	Justice Department programs	44	339	4,430
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	25	294	3,911
Justice Department programs	11	442	2,377	Medicaid	1,190	6,243	101,646
Postal Service	413	2,074	25,931	Medicare and Other CMS Payments	1,055	7,295	106,325
Public Debt Cash Issues (Table III-B)	919	231,934	2,419,458	Medicare Advantage - Part C&D Payments	0	23,611	76,206
Other Deposits:				Marketplace Payments	0	0	9,605
Federal Housing Admin: Note Sales	208	927	6,544	NASA programs	34	203	5,062
Medicare Premiums	182	752	9,916	Postal Service Money Orders and Other	188	1,065	11,250
Thrift Savings Plan Transfer	433	605	8,567	Public Debt Cash Redemp. (Table III-B)	1,028	239,169	2,179,976
				Social Security Benefits (EFT)	56	23,306	231,770
				Supple. Nutrition Assist. Program (SNAP)	730	1,782	19,181
				Temporary Assistance for Needy Families (HHS)	48	190	4,280
				Transportation Security Admin. (DHS)	2	16	557
				Unemployment Insurance Benefits	178	868	8,109
				Veterans Affairs programs	167	948	15,218
				Other Withdrawals:			
Total Other Deposits	823	2,916	44,197	Unclassified	978	4,728	72,717
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	978	14,570	205,280
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	18,804	330,531	3,367,292	Total Federal Reserve Account	9,615	349,834	3,340,716
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)	\$ 18,804	\$ 330,531	\$ 3,367,292	Total Withdrawals (excluding transfers)	\$ 9,615	\$ 349,834	\$ 3,340,716
				Net Change in Operating Cash Balance	\$ 9,189	\$ -19,303	\$ 26,575

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	\$ 131,997	\$ 1,607,951
Regular Series	\$ 0	\$ 126,991	\$ 1,773,944	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	-188	-402	5,362	United States Savings Securities	74	478	3,754
Federal Financing Bank	0	0	0	Government Account Series	372,113	1,932,581	25,556,516
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	9	49	307	Foreign Series	0	0	0
Interest Increment	2	437	1,784	State and Local Series	44	5,326	31,889
Government Account Series	374,944	1,917,780	25,685,578	Other	910	5,287	71,879
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 373,141	\$ 2,171,750	\$ 27,735,811
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 2,535	\$ -21,483	\$ 381,899
State and Local Series	2	433	27,564				
Other	908	5,274	71,826				
Total Issues	\$ 375,677	\$ 2,150,266	\$ 28,117,710				

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)	\$ 375,677	\$ 2,150,266	\$ 28,117,710
Premium on New Issues	0	0	474
Discount on New Issues:			
Bills (-)	0	327	2,702
Bonds and Notes (-)	0	190	3,757
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	374,944	1,917,780	25,685,578
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	437	1,784
Inflation-Protected Securities Increment	-188	-402	4,904
Total Public Debt Cash Issues	\$ 919	\$ 231,934	\$ 2,419,458
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 373,141	\$ 2,171,750	\$ 27,735,811
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 (-)	372,113	1,932,581	25,555,834
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,028	\$ 239,169	\$ 2,179,976
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	\$ 14,428,006	\$ 14,427,907	\$ 14,434,842	\$ 14,173,424
Intragovernmental Holdings	5,527,337	5,524,901	5,541,985	5,400,021
Total Public Debt	19,955,344	19,952,809	19,976,827	19,573,445
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,314	24,412	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	\$ 19,917,524	\$ 19,914,890	\$ 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	\$ 14,472	\$ 80,451	\$ 658,068
Individual Income Taxes	492	1,634	12,328
Railroad Retirement Taxes	34	140	1,412
Excise Taxes	54	105	18,818
Corporation Income Taxes	180	667	87,880
Federal Unemployment Taxes	15	66	840
Estate and Gift Taxes & Misc IRS Rcpts.	13	23	221
Total	\$ 15,260	\$ 83,086	\$ 779,567
Cash Federal Tax Deposits:			
Direct	\$ 45	\$ 238	\$ 8,193
Through Depositories	15,159	79,182	744,647
Total Cash FTD's	\$ 15,203	\$ 79,420	\$ 752,840
Inter-agency Transfers	57	3,666	26,727
Total	\$ 15,260	\$ 83,086	\$ 779,567

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)	\$ 5	\$ 316	\$ 12,642
IRS Tax Refunds Business (EFT)	41	287	6,013
IRS Tax Refunds Individual (Checks)	10	588	13,227
IRS Tax Refunds Individual (EFT)	2	39	8,809