



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 11, 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	\$ 369,010	\$ 377,113	\$ 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	\$ 369,010	\$ 377,113	\$ 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)	\$ 14	\$ 297	\$ 2,888	Commodity Credit Corporation programs	\$ 51	\$ 574	\$ 14,390
Air Transport Security Fees	1	9	954	Defense Vendor Payments (EFT)	674	5,571	78,139
Cash FTD's Received (Table IV)	9,584	92,032	765,452	Education Department programs	2,130	11,850	45,761
Commodity Credit Corporation programs	28	218	1,075	Energy Department programs	119	690	9,085
Customs and Certain Excise Taxes	82	503	11,691	Federal Employees Insurance Payments	243	2,233	21,048
Deposits by States:				Fed. Highway Administration programs	135	912	13,439
Supplemental Security Income	8	29	942	Federal Salaries (EFT)	80	3,116	47,175
Unemployment	25	164	5,981	Food and Nutrition Service (misc)	137	709	8,776
Education Department programs	184	1,920	16,763	GSA programs	38	764	5,480
Energy Department programs	18	104	1,901	Health and Human Services Grants (misc)	517	2,696	27,974
Estate and Gift Taxes	63	1,426	6,307	Housing and Urban Development programs	111	1,957	21,971
Federal Reserve Earnings	960	3,169	22,620	Interest on Treasury Securities	0	7,110	58,422
Foreign Military Sales Program	59	1,597	9,078	IRS Tax Refunds Business (EFT)	97	580	6,305
Housing and Urban Development programs	25	113	918	IRS Tax Refunds Individual (EFT)	0	39	8,809
Individual Income and Employment				Justice Department programs	61	456	4,547
Taxes, Not Withheld	4,216	13,013	50,185	Labor Dept. prgms (excl. unemployment)	37	365	3,982
Interest recd from cash investments	0	0	0	Medicaid	904	9,479	104,881
Justice Department programs	7	481	2,417	Medicare and Other CMS Payments	1,188	9,338	108,368
Postal Service	332	2,858	26,714	Medicare Advantage - Part C&D Payments	0	23,611	76,206
Public Debt Cash Issues (Table III-B)	1,026	234,360	2,421,884	Marketplace Payments	0	0	9,605
Other Deposits:				NASA programs	18	276	5,135
Medicare Premiums	197	1,143	10,308	Postal Service Money Orders and Other	182	1,402	11,587
				Public Debt Cash Redemp. (Table III-B)	959	241,130	2,181,937
				Social Security Benefits (EFT)	15,426	38,776	247,240
				Supple. Nutrition Assist. Program (SNAP)	259	2,293	19,693
				Temporary Assistance for Needy Families (HHS)	49	274	4,364
				Transportation Security Admin. (DHS)	8	24	565
				Unemployment Insurance Benefits	182	1,300	8,541
				Veterans Affairs programs	198	1,315	15,584
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	57	277	4,674
				Federal Aviation Administration	54	181	2,216
				State Department	53	250	3,248
Total Other Deposits	197	3,445	44,726	Unclassified	963	6,698	74,688
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,128	17,078	207,788
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	16,830	355,738	3,392,499	Total Federal Reserve Account	24,934	385,918	3,376,800
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)	\$ 16,830	\$ 355,738	\$ 3,392,499	Total Withdrawals (excluding transfers)	\$ 24,934	\$ 385,918	\$ 3,376,800
				Net Change in Operating Cash Balance	\$ -8,104	\$ -30,180	\$ 15,698

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	-62	-526	5,238	United States Savings Securities	57	608	3,884
Federal Financing Bank	0	0	0	Government Account Series	391,042	2,695,869	26,319,804
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	57	315	Foreign Series	0	0	0
Interest Increment	1	440	1,788	State and Local Series	0	5,344	31,908
Government Account Series	378,523	2,677,136	26,444,934	Other	903	7,100	73,692
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 392,001	\$ 2,936,999	\$ 28,501,060
Foreign Series	0	0	0				
State and Local Series	121	1,043	28,174	Net Change in Public Debt Outstanding	\$ -12,513	\$ -25,071	\$ 378,311
Other	902	7,081	73,634				
Total Issues	\$ 379,489	\$ 2,911,928	\$ 28,879,372				

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)	\$ 379,489	\$ 2,911,928	\$ 28,879,372
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 (-)	378,523	2,677,136	26,444,934
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	440	1,788
Inflation-Protected Securities Increment	-62	-526	4,780
Total Public Debt Cash Issues	\$ 1,026	\$ 234,360	\$ 2,421,884
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 392,001	\$ 2,936,999	\$ 28,501,060
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 (-)	391,042	2,695,869	26,319,123
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 959	\$ 241,130	\$ 2,181,937
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	\$ 14,428,237	\$ 14,428,296	\$ 14,434,842	\$ 14,173,424
Intragovernmental Holdings	5,523,519	5,535,973	5,541,985	5,400,021
Total Public Debt	19,951,756	19,964,269	19,976,827	19,573,445
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,248	24,281	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	\$ 19,914,002	\$ 19,926,482	\$ 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	\$ 8,501	\$ 91,242	\$ 668,858
Individual Income Taxes	567	2,668	13,362
Railroad Retirement Taxes	16	199	1,471
Excise Taxes	387	676	19,389
Corporation Income Taxes	102	817	88,030
Federal Unemployment Taxes	18	98	872
Estate and Gift Taxes & Misc IRS Rcpts.	1	25	224
Total	\$ 9,591	\$ 95,724	\$ 792,206
Cash Federal Tax Deposits:			
Direct	\$ 62	\$ 330	\$ 8,285
Through Depositories	9,522	91,702	757,167
Total Cash FTD's	\$ 9,584	\$ 92,032	\$ 765,452
Inter-agency Transfers	7	3,692	26,754
Total	\$ 9,591	\$ 95,724	\$ 792,206

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)	\$ 14	\$ 1,313	\$ 13,640
IRS Tax Refunds Business (EFT)	97	580	6,305
IRS Tax Refunds Individual (Checks)	2	598	13,237
IRS Tax Refunds Individual (EFT)	0	39	8,809