



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, January 12, 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	\$ 351,931	\$ 369,010	\$ 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	\$ 351,931	\$ 369,010	\$ 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	\$ 311	\$ 2,903	Commodity Credit Corporation programs	\$ 90	\$ 664	\$ 14,480
Air Transport Security Fees	1	10	955	Defense Vendor Payments (EFT)	882	6,453	79,021
Cash FTD's Received (Table IV)	4,336	96,368	769,788	Education Department programs	1,760	13,610	47,521
Commodity Credit Corporation programs	23	240	1,098	Energy Department programs	202	892	9,288
Customs and Certain Excise Taxes	83	586	11,774	Federal Employees Insurance Payments	430	2,663	21,478
Deposits by States:				Fed. Highway Administration programs	98	1,010	13,536
Supplemental Security Income	6	35	948	Federal Salaries (EFT)	52	3,168	47,227
Unemployment	34	198	6,015	Food and Nutrition Service (misc)	156	865	8,931
Education Department programs	182	2,102	16,945	GSA programs	31	795	5,511
Energy Department programs	8	112	1,909	Health and Human Services Grants (misc)	806	3,502	28,780
Estate and Gift Taxes	40	1,466	6,347	Housing and Urban Development programs	160	2,116	22,130
Federal Reserve Earnings	0	3,169	22,620	Interest on Treasury Securities	0	7,110	58,422
Foreign Military Sales Program	94	1,691	9,172	IRS Tax Refunds Business (EFT)	70	650	6,376
Housing and Urban Development programs	7	121	926	IRS Tax Refunds Individual (EFT)	0	39	8,809
Individual Income and Employment				Justice Department programs	67	523	4,615
Taxes, Not Withheld	1,776	14,788	51,960	Labor Dept. prgms (excl. unemployment)	77	442	4,059
Interest recd from cash investments	0	0	0	Medicaid	2,810	12,289	107,691
Justice Department programs	28	510	2,445	Medicare and Other CMS Payments	1,746	11,084	110,114
Postal Service	323	3,181	27,037	Medicare Advantage - Part C&D Payments	0	23,611	76,206
Public Debt Cash Issues (Table III-B)	108,644	343,004	2,530,529	Marketplace Payments	0	0	9,605
Other Deposits:				NASA programs	167	443	5,302
Medicare Premiums	185	1,329	10,493	Postal Service Money Orders and Other	109	1,511	11,697
Thrift Savings Plan Transfer	92	712	8,674	Public Debt Cash Redemp. (Table III-B)	120,475	361,604	2,302,412
				Social Security Benefits (EFT)	50	38,821	247,285
				Supple. Nutrition Assist. Program (SNAP)	345	2,639	20,038
				Temporary Assistance for Needy Families (HHS)	269	543	4,633
				Transportation Security Admin. (DHS)	1	25	566
				Unemployment Insurance Benefits	111	1,411	8,652
				Veterans Affairs programs	262	1,577	15,846
				Other Withdrawals:			
				Interior	70	304	2,778
				Interior: Office of Surface Mining	109	120	298
				State Department	51	301	3,300
				U.S. District Courts (net)	-206	-311	-1,923
Total Other Deposits	277	3,722	45,004	Unclassified	1,704	8,408	76,398
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,729	18,813	209,523
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	115,876	471,614	3,508,375	Total Federal Reserve Account	132,955	518,873	3,509,755
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)	\$ 115,876	\$ 471,614	\$ 3,508,375	Total Withdrawals (excluding transfers)	\$ 132,955	\$ 518,873	\$ 3,509,755
				Net Change in Operating Cash Balance	\$ -17,079	\$ -47,258	\$ -1,380

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	\$ 118,999	\$ 250,996	\$ 1,726,950
Regular Series	\$ 107,001	\$ 233,992	\$ 1,880,945	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	-63	-589	5,174	United States Savings Securities	53	661	3,937
Federal Financing Bank	0	0	0	Government Account Series	377,416	3,073,285	26,697,220
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	61	319	Foreign Series	0	0	0
Interest Increment	2	443	1,790	State and Local Series	3	5,348	31,911
Government Account Series	379,214	3,056,350	26,824,149	Other	1,419	8,518	75,110
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 497,891	\$ 3,434,890	\$ 28,998,951
Foreign Series	0	0	0				
State and Local Series	372	1,415	28,547	Net Change in Public Debt Outstanding	\$ -9,949	\$ -35,020	\$ 368,363
Other	1,412	8,493	75,046				
Total Issues	\$ 487,942	\$ 3,399,870	\$ 29,367,314				

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)	\$ 487,942	\$ 3,399,870	\$ 29,367,314
Premium on New Issues	0	0	474
Discount on New Issues:			
Bills (-)	145	472	2,847
Bonds and Notes (-)	0	190	3,757
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	379,214	3,056,350	26,824,149
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	443	1,790
Inflation-Protected Securities Increment	-63	-589	4,717
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 108,644	\$ 343,004	\$ 2,530,529
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 497,891	\$ 3,434,890	\$ 28,998,951
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 (-)	377,416	3,073,285	26,696,539
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 120,475	\$ 361,604	\$ 2,302,412

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,416,901	\$ 14,428,237	\$ 14,434,842	\$ 14,173,424
Intragovernmental Holdings	5,524,906	5,523,519	5,541,985	5,400,021
Total Public Debt				
Outstanding	19,941,807	19,951,756	19,976,827	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,360	24,248	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	\$ 19,903,942	\$ 19,914,002	\$ 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	\$ 2,974	\$ 94,216	\$ 671,833
Individual Income Taxes	1,197	3,865	14,558
Railroad Retirement Taxes	1	200	1,472
Excise Taxes	450	1,126	19,839
Corporation Income Taxes	360	1,176	88,390
Federal Unemployment Taxes	14	112	886
Estate and Gift Taxes & Misc IRS Rcpts.	1	26	224
Total	\$ 4,996	\$ 100,721	\$ 797,202
Cash Federal Tax Deposits:			
Direct	\$ 55	\$ 385	\$ 8,340
Through Depositories	4,281	95,983	761,448
Total Cash FTD's	\$ 4,336	\$ 96,368	\$ 769,788
Inter-agency Transfers	661	4,353	27,414
Total	\$ 4,996	\$ 100,721	\$ 797,202

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)	\$ 135	\$ 1,448	\$ 13,774
IRS Tax Refunds Business (EFT)	70	650	6,376
IRS Tax Refunds Individual (Checks)	7	605	13,244
IRS Tax Refunds Individual (EFT)	0	39	8,809