



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 17, 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	\$ 393,824	\$ 354,989	\$ 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	\$ 393,824	\$ 354,989	\$ 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)	\$ 23	\$ 356	\$ 2,948	Commodity Credit Corporation programs	\$ 73	\$ 793	\$ 14,609
Air Transport Security Fees	1	12	957	Defense Vendor Payments (EFT)	999	8,349	80,917
Cash FTD's Received (Table IV)	41,888	153,738	827,158	Education Department programs	1,804	16,987	50,898
Commodity Credit Corporation programs	19	290	1,147	Energy Department programs	84	1,172	9,567
Customs and Certain Excise Taxes	81	804	11,992	Federal Employees Insurance Payments	241	3,094	21,909
Deposits by States:				Fed. Highway Administration programs	305	1,375	13,902
Supplemental Security Income	0	37	950	Federal Salaries (EFT)	1,700	8,279	52,338
Unemployment	36	270	6,087	Food and Nutrition Service (misc)	166	1,140	9,206
Education Department programs	319	2,595	17,439	GSA programs	138	991	5,708
Energy Department programs	11	134	1,931	Health and Human Services Grants (misc)	395	4,318	29,596
Estate and Gift Taxes	84	1,613	6,494	Housing and Urban Development programs	152	2,446	22,460
Federal Reserve Earnings	0	3,169	22,620	Interest on Treasury Securities	4,198	11,308	62,620
Foreign Military Sales Program	10	1,717	9,198	IRS Tax Refunds Business (EFT)	29	815	6,541
Housing and Urban Development programs	5	129	934	IRS Tax Refunds Individual (EFT)	2	44	8,814
Individual Income and Employment				Justice Department programs	68	650	4,741
Taxes, Not Withheld	3,353	20,178	57,350	Labor Dept. prgms (excl. unemployment)	34	539	4,156
Interest recd from cash investments	0	0	0	Medicaid	343	14,121	109,523
Justice Department programs	11	639	2,574	Medicare and Other CMS Payments	1,564	13,951	112,981
Postal Service	418	3,923	27,780	Medicare Advantage - Part C&D Payments	0	23,611	76,206
Public Debt Cash Issues (Table III-B)	59,264	403,167	2,590,691	Marketplace Payments	0	0	9,605
Other Deposits:				NASA programs	70	563	5,422
Defense Finance & Accounting Service	64	288	1,956	Postal Service Money Orders and Other	244	1,908	12,093
Export-Import Bank	248	276	1,001	Public Debt Cash Redemp. (Table III-B)	52,717	415,346	2,356,154
Federal Finance Bank	53	176	440	Social Security Benefits (EFT)	57	38,922	247,386
Federal Employees Insurance Receipt	58	121	750	Supple. Nutrition Assist. Program (SNAP)	970	3,868	21,267
Medicare Premiums	1,289	3,059	12,224	Temporary Assistance for Needy Families (HHS)	32	625	4,715
				Transportation Security Admin. (DHS)	25	87	628
				Unemployment Insurance Benefits	231	1,714	8,955
				Veterans Affairs programs	292	2,053	16,322
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	55	418	4,816
				Interior	88	447	2,921
				Thrift Savings Plan Transfer	143	2,124	13,203
				Treasury Dept: Claims Payments	1,050	1,108	2,489
				U.S. District Courts (net)	-1,228	-1,594	-3,206
Total Other Deposits	1,711	6,102	47,384	Unclassified	1,359	10,612	78,601
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,468	25,169	215,879
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	107,235	598,873	3,635,634	Total Federal Reserve Account	68,399	604,239	3,595,121
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)	\$ 107,235	\$ 598,873	\$ 3,635,634	Total Withdrawals (excluding transfers)	\$ 68,399	\$ 604,239	\$ 3,595,121
				Net Change in Operating Cash Balance	\$ 38,836	\$ -5,365	\$ 40,513

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:							
Bills:							
Regular Series	\$ -1	\$ 233,991	\$ 1,880,944		\$ 0	\$ 250,996	\$ 1,726,950
Cash Management Series	0	0	0		50,662	146,743	495,695
Notes	46,436	146,142	550,195		0	0	18,790
Bonds	12,665	12,665	60,251		0	0	0
Inflation-Protected Securities Increment	-250	-901	4,863				
Federal Financing Bank	0	0	0				
Nonmarketable:							
United States Savings Securities					67	781	4,057
Government Account Series					370,943	3,819,538	27,443,473
Hope Bonds					0	0	0
Domestic Series					0	0	0
Foreign Series					0	0	0
State and Local Series					1,091	6,516	33,079
Other					897	10,310	76,902
Total Issues	\$ 443,000	\$ 4,218,012	\$ 30,185,456	Total Redemptions	\$ 423,659	\$ 4,234,884	\$ 29,798,946
				Net Change in Public Debt Outstanding	\$ 19,340	\$ -16,872	\$ 386,510

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)	\$ 443,000	\$ 4,218,012	\$ 30,185,456
Premium on New Issues	0	0	474
Discount on New Issues:			
Bills (-)	0	472	2,847
Bonds and Notes (-)	801	992	4,558
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	383,182	3,813,835	27,581,633
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	447	1,795
Inflation-Protected Securities Increment	-250	-901	4,405
Total Public Debt Cash Issues	\$ 59,264	\$ 403,167	\$ 2,590,691
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 423,659	\$ 4,234,884	\$ 29,798,946
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 (-)	370,943	3,819,538	27,442,792
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 52,717	\$ 415,346	\$ 2,356,154

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,423,557	\$ 14,416,525	\$ 14,434,842	\$ 14,173,424
Intragovernmental Holdings	5,536,398	5,524,089	5,541,985	5,400,021
Total Public Debt	19,959,955	19,940,614	19,976,827	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,195	24,327	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	\$ 19,922,255	\$ 19,902,782	\$ 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	\$ 30,487	\$ 135,152	\$ 712,769
Individual Income Taxes	5,167	11,306	22,000
Railroad Retirement Taxes	71	317	1,589
Excise Taxes	70	3,068	21,781
Corporation Income Taxes	6,662	9,701	96,915
Federal Unemployment Taxes	52	200	974
Estate and Gift Taxes & Misc IRS Rcpts.	2	60	259
Total	\$ 42,511	\$ 159,804	\$ 856,285
Cash Federal Tax Deposits:			
Direct	\$ 108	\$ 1,188	\$ 9,143
Through Depositories	41,780	152,550	818,015
Total Cash FTD's	\$ 41,888	\$ 153,738	\$ 827,158
Inter-agency Transfers	623	6,066	29,128
Total	\$ 42,511	\$ 159,804	\$ 856,285

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)	\$ 459	\$ 1,963	\$ 14,289
IRS Tax Refunds Business (EFT)	29	815	6,541
IRS Tax Refunds Individual (Checks)	13	628	13,266
IRS Tax Refunds Individual (EFT)	2	44	8,814