



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, January 18, 2017  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 396,916	\$ 393,824	\$ 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	\$ 396,916	\$ 393,824	\$ 399,190	\$ 353,312

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 32	\$ 389	\$ 2,980	Commodity Credit Corporation programs	\$ 70	\$ 863	\$ 14,679
Air Transport Security Fees	1	13	958	Defense Vendor Payments (EFT)	1,382	9,731	82,299
Cash FTD's Received (Table IV)	5,810	159,548	832,968	Education Department programs	1,910	18,897	52,808
Commodity Credit Corporation programs	22	312	1,169	Energy Department programs	122	1,294	9,689
Customs and Certain Excise Taxes	73	877	12,066	Federal Employees Insurance Payments	302	3,397	22,212
Deposits by States:				Fed. Highway Administration programs	90	1,466	13,993
Supplemental Security Income	5	43	956	Federal Salaries (EFT)	114	8,394	52,453
Unemployment	54	324	6,141	Food and Nutrition Service (misc)	202	1,343	9,409
Education Department programs	536	3,132	17,975	GSA programs	85	1,076	5,793
Energy Department programs	10	144	1,941	Health and Human Services Grants (misc)	392	4,709	29,988
Estate and Gift Taxes	57	1,670	6,550	Housing and Urban Development programs	149	2,595	22,609
Federal Reserve Earnings	1,961	5,131	24,581	Interest on Treasury Securities	0	11,308	62,620
Foreign Military Sales Program	265	1,982	9,464	IRS Tax Refunds Business (EFT)	34	849	6,575
Housing and Urban Development programs	5	134	939	IRS Tax Refunds Individual (EFT)	0	44	8,814
Individual Income and Employment				Justice Department programs	66	715	4,807
Taxes, Not Withheld	17,750	37,927	75,099	Labor Dept. prgms (excl. unemployment)	47	586	4,202
Interest recd from cash investments	0	0	0	Medicaid	2,037	16,157	111,560
Justice Department programs	40	678	2,614	Medicare and Other CMS Payments	1,367	15,318	114,348
Postal Service	505	4,429	28,285	Medicare Advantage - Part C&D Payments	0	23,611	76,206
Public Debt Cash Issues (Table III-B)	1,002	404,169	2,591,693	Marketplace Payments	0	0	9,605
Other Deposits:				NASA programs	31	593	5,453
Medicare Premiums	209	3,268	12,433	Postal Service Money Orders and Other	257	2,165	12,350
Railroad Unemployment Ins.	5	6	40	Public Debt Cash Redemp. (Table III-B)	1,069	416,415	2,357,222
Thrift Savings Plan Transfer	270	1,093	9,054	Social Security Benefits (EFT)	15,065	53,980	262,444
				Supple. Nutrition Assist. Program (SNAP)	200	4,068	21,467
				Temporary Assistance for Needy Families (HHS)	56	681	4,771
				Transportation Security Admin. (DHS)	8	95	637
				Unemployment Insurance Benefits	250	1,963	9,204
				Veterans Affairs programs	190	2,243	16,512
				Other Withdrawals:			
				Agriculture	164	681	4,178
				Interior	54	501	2,975
				Thrift Savings Plan Transfer	57	2,180	13,260
				U.S. District Courts (net)	-1,325	-2,919	-4,531
Total Other Deposits	484	6,586	47,867	Unclassified	1,080	11,698	79,687
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	29	25,205	215,915
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	28,613	627,486	3,664,246	Total Federal Reserve Account	25,521	629,759	3,620,641
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)	\$ 28,613	\$ 627,486	\$ 3,664,246	Total Withdrawals (excluding transfers)	\$ 25,521	\$ 629,759	\$ 3,620,641
				Net Change in Operating Cash Balance	\$ 3,092	\$ -2,274	\$ 43,604

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](http://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	\$ 250,996	\$ 1,726,950
Regular Series	\$ 0	\$ 233,991	\$ 1,880,944	Notes	0	146,743	495,695
Cash Management Series	0	0	0	Bonds	0	0	18,790
Notes	0	146,142	550,195	Federal Financing Bank	0	0	0
Bonds	0	12,665	60,251	Nonmarketable:			
Inflation-Protected Securities Increment	-61	-961	4,802	United States Savings Securities	63	844	4,120
Federal Financing Bank	0	0	0	Government Account Series	389,376	4,208,914	27,832,849
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	77	335	Foreign Series	0	0	0
Interest Increment	2	449	1,796	State and Local Series	108	6,624	33,188
Government Account Series	391,015	4,204,849	27,972,648	Other	897	11,207	77,799
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 390,445	\$ 4,625,329	\$ 30,189,390
Foreign Series	0	0	0				
State and Local Series	103	1,577	28,709	Net Change in Public Debt Outstanding	\$ 1,512	\$ -15,360	\$ 388,022
Other	895	11,181	77,733				
Total Issues	\$ 391,957	\$ 4,609,969	\$ 30,577,413				

**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)	\$ 391,957	\$ 4,609,969	\$ 30,577,413
Premium on New Issues	0	0	474
Discount on New Issues:			
Bills (-)	0	472	2,847
Bonds and Notes (-)	0	992	4,558
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	391,015	4,204,849	27,972,648
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	449	1,796
Inflation-Protected Securities Increment	-61	-961	4,345
Total Public Debt Cash Issues	\$ 1,002	\$ 404,169	\$ 2,591,693
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 390,445	\$ 4,625,329	\$ 30,189,390
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 (-)	389,376	4,208,914	27,832,168
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,069	\$ 416,415	\$ 2,357,222
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	\$ 14,423,938	\$ 14,423,557	\$ 14,434,842	\$ 14,173,424
Intragovernmental Holdings	5,537,529	5,536,398	5,541,985	5,400,021
Total Public Debt	19,961,467	19,959,955	19,976,827	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,162	24,195	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	\$ 19,923,800	\$ 19,922,255	\$ 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	\$ 4,707	\$ 139,859	\$ 717,476
Individual Income Taxes	952	12,258	22,952
Railroad Retirement Taxes	4	321	1,593
Excise Taxes	27	3,095	21,808
Corporation Income Taxes	99	9,800	97,013
Federal Unemployment Taxes	29	229	1,003
Estate and Gift Taxes & Misc IRS Rcpts.	3	63	261
Total	\$ 5,820	\$ 165,624	\$ 862,105
Cash Federal Tax Deposits:			
Direct	\$ 94	\$ 1,282	\$ 9,237
Through Depositories	5,716	158,266	823,731
Total Cash FTD's	\$ 5,810	\$ 159,548	\$ 832,968
Inter-agency Transfers	9	6,076	29,137
Total	\$ 5,820	\$ 165,624	\$ 862,105

**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)	\$ 22	\$ 1,985	\$ 14,311
IRS Tax Refunds Business (EFT)	34	849	6,575
IRS Tax Refunds Individual (Checks)	4	632	13,271
IRS Tax Refunds Individual (EFT)	0	44	8,814