



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, January 20, 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	\$ 382,078	\$ 382,412	\$ 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	\$ 382,078	\$ 382,412	\$ 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)	\$ 30	\$ 439	\$ 3,030	Commodity Credit Corporation programs	\$ 64	\$ 990	\$ 14,806
Air Transport Security Fees	1	16	961	Defense Vendor Payments (EFT)	1,013	11,584	84,152
Cash FTD's Received (Table IV)	5,829	173,793	847,214	Education Department programs	853	21,369	55,280
Commodity Credit Corporation programs	30	364	1,222	Energy Department programs	162	1,593	9,989
Customs and Certain Excise Taxes	90	1,052	12,241	Federal Employees Insurance Payments	360	3,996	22,811
Deposits by States:				Fed. Highway Administration programs	96	1,641	14,168
Supplemental Security Income	7	53	966	Federal Salaries (EFT)	102	9,256	53,315
Unemployment	66	452	6,269	Food and Nutrition Service (misc)	118	1,574	9,640
Education Department programs	188	3,488	18,331	GSA programs	135	1,250	5,966
Energy Department programs	30	188	1,985	Health and Human Services Grants (misc)	391	5,509	30,787
Estate and Gift Taxes	37	1,828	6,708	Housing and Urban Development programs	129	2,846	22,860
Federal Reserve Earnings	0	5,131	24,581	Interest on Treasury Securities	0	11,308	62,620
Foreign Military Sales Program	6	2,004	9,486	IRS Tax Refunds Business (EFT)	45	907	6,633
Housing and Urban Development programs	4	142	947	IRS Tax Refunds Individual (EFT)	0	44	8,814
Individual Income and Employment				Justice Department programs	58	828	4,920
Taxes, Not Withheld	3,576	48,682	85,854	Labor Dept. prgms (excl. unemployment)	47	696	4,313
Interest recd from cash investments	0	0	0	Medicaid	902	19,599	115,001
Justice Department programs	222	908	2,844	Medicare and Other CMS Payments	1,698	18,773	117,803
Postal Service	315	5,066	28,922	Medicare Advantage - Part C&D Payments	0	23,611	76,206
Public Debt Cash Issues (Table III-B)	918	515,409	2,702,933	Marketplace Payments	3,284	3,284	12,889
Other Deposits:				NASA programs	63	705	5,564
Medicare Premiums	472	3,803	12,968	Postal Service Money Orders and Other	128	2,400	12,585
Thrift Savings Plan Transfer	260	1,365	9,327	Public Debt Cash Redemp. (Table III-B)	1,125	548,061	2,488,869
				Social Security Benefits (EFT)	58	54,086	262,550
				Supple. Nutrition Assist. Program (SNAP)	175	4,422	21,821
				Temporary Assistance for Needy Families (HHS)	20	708	4,798
				Transportation Security Admin. (DHS)	14	117	658
				Unemployment Insurance Benefits	56	2,174	9,415
				Veterans Affairs programs	219	2,676	16,946
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	54	537	4,934
				Interior	50	623	3,096
				State Department	214	1,265	4,263
Total Other Deposits	732	7,453	48,734	Unclassified	784	13,575	81,565
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,101	27,573	218,283
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,082	766,468	3,803,228	Total Federal Reserve Account	12,416	783,580	3,774,462
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)	\$ 12,082	\$ 766,468	\$ 3,803,228	Total Withdrawals (excluding transfers)	\$ 12,416	\$ 783,580	\$ 3,774,462
				Net Change in Operating Cash Balance	\$ -334	\$ -17,112	\$ 28,767

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	\$ 379,983	\$ 1,855,937
Regular Series	\$ -3	\$ 340,988	\$ 1,987,941	Notes	0	146,743	495,695
Cash Management Series	0	0	0	Bonds	0	0	18,790
Notes	0	146,140	550,193	Federal Financing Bank	0	0	0
Bonds	0	12,665	60,251	Nonmarketable:			
Inflation-Protected Securities Increment	-61	-1,084	4,680	United States Savings Securities	54	948	4,225
Federal Financing Bank	0	0	0	Government Account Series	371,995	4,954,854	28,578,788
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	85	343	Foreign Series	0	0	0
Interest Increment	3	454	1,801	State and Local Series	167	6,811	33,375
Government Account Series	375,136	4,957,001	28,724,799	Other	904	13,575	80,167
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 373,120	\$ 5,502,915	\$ 31,066,976
Foreign Series	0	0	0				
State and Local Series	12	3,584	30,716	Net Change in Public Debt Outstanding	\$ 2,875	\$ -29,522	\$ 373,860
Other	904	13,559	80,111				
Total Issues	\$ 375,996	\$ 5,473,393	\$ 31,440,836				

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)	\$ 375,996	\$ 5,473,393	\$ 31,440,836
Premium on New Issues	0	0	474
Discount on New Issues:			
Bills (-)	0	621	2,997
Bonds and Notes (-)	0	992	4,558
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	375,136	4,957,001	28,724,799
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	454	1,801
Inflation-Protected Securities Increment	-61	-1,084	4,222
Total Public Debt Cash Issues	\$ 918	\$ 515,409	\$ 2,702,933
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 373,120	\$ 5,502,915	\$ 31,066,976
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 (-)	371,995	4,954,854	28,578,107
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,125	\$ 548,061	\$ 2,488,869

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,403,704	\$ 14,403,769	\$ 14,434,842	\$ 14,173,424
Intragovernmental Holdings	5,543,600	5,540,660	5,541,985	5,400,021
Total Public Debt	19,947,305	19,944,429	19,976,827	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,245	24,278	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	\$ 19,909,554	\$ 19,906,646	\$ 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	\$ 5,459	\$ 153,625	\$ 731,242
Individual Income Taxes	124	12,628	23,321
Railroad Retirement Taxes	15	338	1,610
Excise Taxes	25	3,140	21,853
Corporation Income Taxes	191	10,023	97,237
Federal Unemployment Taxes	28	292	1,066
Estate and Gift Taxes & Misc IRS Rcpts.	1	70	268
Total	\$ 5,844	\$ 180,116	\$ 876,597
Cash Federal Tax Deposits:			
Direct	\$ 48	\$ 1,368	\$ 9,323
Through Depositories	5,780	172,425	837,891
Total Cash FTD's	\$ 5,829	\$ 173,793	\$ 847,214
Inter-agency Transfers	15	6,322	29,383
Total	\$ 5,844	\$ 180,116	\$ 876,597

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)	\$ 51	\$ 2,348	\$ 14,674
IRS Tax Refunds Business (EFT)	45	907	6,633
IRS Tax Refunds Individual (Checks)	10	644	13,283
IRS Tax Refunds Individual (EFT)	0	44	8,814