



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 25, 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	\$ 401,735	\$ 406,507	\$ 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	\$ 401,735	\$ 406,507	\$ 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)	\$ 54	\$ 592	\$ 3,183	Commodity Credit Corporation programs	\$ 30	\$ 1,138	\$ 14,954
Air Transport Security Fees	2	23	968	Defense Vendor Payments (EFT)	1,011	15,492	88,060
Cash FTD's Received (Table IV)	10,838	204,409	877,829	Education Department programs	1,728	26,945	60,856
Commodity Credit Corporation programs	9	404	1,262	Energy Department programs	97	1,868	10,263
Customs and Certain Excise Taxes	1,977	3,231	14,420	Federal Employees Insurance Payments	869	5,188	24,003
Deposits by States:				Fed. Highway Administration programs	166	1,961	14,488
Supplemental Security Income	4	63	976	Federal Salaries (EFT)	67	9,495	53,554
Unemployment	127	742	6,559	Food and Nutrition Service (misc)	112	2,000	10,067
Education Department programs	180	4,293	19,136	GSA programs	47	1,400	6,117
Energy Department programs	51	321	2,118	Health and Human Services Grants (misc)	416	6,557	31,835
Estate and Gift Taxes	66	2,098	6,978	Housing and Urban Development programs	142	3,243	23,257
Federal Reserve Earnings	1,881	7,012	26,462	Interest on Treasury Securities	0	11,308	62,620
Foreign Military Sales Program	161	2,585	10,067	IRS Tax Refunds Business (EFT)	1	1,477	7,202
Housing and Urban Development programs	4	228	1,034	IRS Tax Refunds Individual (EFT)	0	45	8,814
Individual Income and Employment				Justice Department programs	78	1,010	5,102
Taxes, Not Withheld	3,870	72,956	110,128	Labor Dept. prgms (excl. unemployment)	47	834	4,451
Interest recd from cash investments	0	0	0	Medicaid	796	22,541	117,944
Justice Department programs	14	1,319	3,255	Medicare and Other CMS Payments	1,939	24,324	123,354
Postal Service	188	6,081	29,938	Medicare Advantage - Part C&D Payments	0	23,611	76,206
Public Debt Cash Issues (Table III-B)	1,050	518,546	2,706,070	Marketplace Payments	0	3,284	12,889
Other Deposits:				NASA programs	58	911	5,771
Medicare Premiums	178	4,858	14,023	Postal Service Money Orders and Other	114	2,784	12,969
Thrift Savings Plan Transfer	57	1,667	9,629	Public Debt Cash Redemp. (Table III-B)	971	551,225	2,492,032
				Social Security Benefits (EFT)	15,306	69,485	277,949
				Supple. Nutrition Assist. Program (SNAP)	98	5,125	22,524
				Temporary Assistance for Needy Families (HHS)	43	783	4,873
				Transportation Security Admin. (DHS)	3	146	687
				Unemployment Insurance Benefits	163	2,778	10,019
				Veterans Affairs programs	249	3,315	17,584
				Other Withdrawals:			
				Agriculture	51	901	4,398
				Environmental Protection Agency	86	497	2,313
				Interior	55	745	3,219
				Thrift Savings Plan Transfer	62	2,389	13,469
Total Other Deposits	235	8,811	50,093	Unclassified	676	16,125	84,114
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	930	30,896	221,606
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	20,711	833,715	3,870,475	Total Federal Reserve Account	25,482	831,169	3,822,051
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)	\$ 20,711	\$ 833,715	\$ 3,870,475	Total Withdrawals (excluding transfers)	\$ 25,482	\$ 831,169	\$ 3,822,051
				Net Change in Operating Cash Balance	\$ -4,771	\$ 2,546	\$ 48,424

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	\$ 0	\$ 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	-1,392	4,371	United States Savings Securities	45	1,111	4,387
Federal Financing Bank	0	0	0	Government Account Series	391,246	6,091,008	29,714,943
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	101	359	Foreign Series	0	0	0
Interest Increment	2	464	1,811	State and Local Series	29	7,105	33,669
Government Account Series	383,740	6,096,779	29,864,577	Other	898	16,282	82,874
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 392,217	\$ 6,642,233	\$ 32,206,294
Foreign Series	0	0	0				
State and Local Series	150	4,006	31,137	Net Change in Public Debt Outstanding	\$ -7,486	\$ -26,224	\$ 377,159
Other	897	16,259	82,811				
Total Issues	\$ 384,731	\$ 6,616,009	\$ 32,583,453				

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)	\$ 384,731	\$ 6,616,009	\$ 32,583,453
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 (-)	383,740	6,096,779	29,864,577
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	464	1,811
Inflation-Protected Securities Increment	-61	-1,392	3,914
Total Public Debt Cash Issues	\$ 1,050	\$ 518,546	\$ 2,706,070
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 392,217	\$ 6,642,233	\$ 32,206,294
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 (-)	391,246	6,091,008	29,714,262
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 971	\$ 551,225	\$ 2,492,032
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	\$ 14,403,833	\$ 14,403,554	\$ 14,434,842	\$ 14,173,424
Intragovernmental Holdings	5,546,770	5,554,536	5,541,985	5,400,021
Total Public Debt	19,950,603	19,958,090	19,976,827	19,573,445
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,079	24,112	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	\$ 19,913,019	\$ 19,920,472	\$ 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	\$ 10,397	\$ 183,923	\$ 761,540
Individual Income Taxes	89	12,967	23,661
Railroad Retirement Taxes	44	427	1,699
Excise Taxes	553	3,771	22,484
Corporation Income Taxes	48	10,155	97,368
Federal Unemployment Taxes	39	387	1,162
Estate and Gift Taxes & Misc IRS Rcpts.	1	78	276
Total	\$ 11,172	\$ 211,708	\$ 908,189
Cash Federal Tax Deposits:			
Direct	\$ 68	\$ 1,592	\$ 9,547
Through Depositories	10,771	202,817	868,283
Total Cash FTD's	\$ 10,838	\$ 204,409	\$ 877,829
Inter-agency Transfers	334	7,299	30,360
Total	\$ 11,172	\$ 211,708	\$ 908,189

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)	\$ 80	\$ 2,521	\$ 14,847
IRS Tax Refunds Business (EFT)	1	1,477	7,202
IRS Tax Refunds Individual (Checks)	6	665	13,304
IRS Tax Refunds Individual (EFT)	0	45	8,814