



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, January 26, 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	\$ 382,448	\$ 401,735	\$ 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	\$ 382,448	\$ 401,735	\$ 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)	\$ 100	\$ 691	\$ 3,283	Commodity Credit Corporation programs	\$ 26	\$ 1,164	\$ 14,980
Air Transport Security Fees	2	25	969	Defense Vendor Payments (EFT)	1,204	16,696	89,263
Cash FTD's Received (Table IV)	3,540	207,949	881,369	Education Department programs	1,390	28,336	62,247
Commodity Credit Corporation programs	9	414	1,271	Energy Department programs	151	2,019	10,414
Customs and Certain Excise Taxes	92	3,324	14,512	Federal Employees Insurance Payments	526	5,714	24,529
Deposits by States:				Fed. Highway Administration programs	178	2,139	14,666
Supplemental Security Income	2	65	978	Federal Salaries (EFT)	41	9,537	53,596
Unemployment	102	844	6,661	Food and Nutrition Service (misc)	61	2,061	10,128
Education Department programs	180	4,473	19,316	GSA programs	32	1,432	6,149
Energy Department programs	63	384	2,181	Health and Human Services Grants (misc)	536	7,093	32,371
Estate and Gift Taxes	89	2,186	7,067	Housing and Urban Development programs	132	3,374	23,388
Federal Reserve Earnings	0	7,012	26,462	Interest on Treasury Securities	0	11,308	62,620
Foreign Military Sales Program	3	2,588	10,070	IRS Tax Refunds Business (EFT)	0	1,477	7,203
Housing and Urban Development programs	1	230	1,035	IRS Tax Refunds Individual (EFT)	1	46	8,815
Individual Income and Employment				Justice Department programs	109	1,119	5,211
Taxes, Not Withheld	679	73,634	110,806	Labor Dept. prgms (excl. unemployment)	133	967	4,584
Interest recd from cash investments	0	0	0	Medicaid	3,046	25,587	120,990
Justice Department programs	3,264	4,583	6,519	Medicare and Other CMS Payments	1,814	26,137	125,167
Postal Service	434	6,516	30,372	Medicare Advantage - Part C&D Payments	0	23,611	76,206
Public Debt Cash Issues (Table III-B)	108,571	627,117	2,814,641	Marketplace Payments	0	3,284	12,889
Other Deposits:				NASA programs	67	979	5,838
Medicare Premiums	96	4,954	14,119	Postal Service Money Orders and Other	82	2,866	13,051
				Public Debt Cash Redemp. (Table III-B)	125,449	676,673	2,617,481
				Social Security Benefits (EFT)	74	69,554	278,018
				Supple. Nutrition Assist. Program (SNAP)	168	5,293	22,692
				Temporary Assistance for Needy Families (HHS)	86	870	4,960
				Transportation Security Admin. (DHS)	6	152	693
				Unemployment Insurance Benefits	100	2,878	10,119
				Veterans Affairs programs	196	3,511	17,780
				Other Withdrawals:			
				Agency for Internat'l Development	68	697	4,389
				Agriculture Loan Payments (misc)	51	428	3,106
				Federal Transit Admin.	55	543	3,221
				Interior	62	807	3,281
				Thrift Savings Plan Transfer	85	2,475	13,554
				Treasury Dept: Claims Payments	63	554	1,935
Total Other Deposits	96	8,907	50,189	Unclassified	520	16,649	84,638
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	904	31,805	222,515
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	117,227	950,941	3,987,702	Total Federal Reserve Account	136,514	967,683	3,958,565
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)	\$ 117,227	\$ 950,941	\$ 3,987,702	Total Withdrawals (excluding transfers)	\$ 136,514	\$ 967,683	\$ 3,958,565
				Net Change in Operating Cash Balance	\$ -19,287	\$ -16,741	\$ 29,137

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	\$ 123,993	\$ 503,976	\$ 1,979,930
Regular Series	\$ 107,004	\$ 447,992	\$ 2,094,945	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	-1,453	4,311	United States Savings Securities	42	1,153	4,429
Federal Financing Bank	0	0	0	Government Account Series	381,291	6,472,299	30,096,234
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	106	364	Foreign Series	0	0	0
Interest Increment	2	465	1,812	State and Local Series	21	7,126	33,689
Government Account Series	387,389	6,484,167	30,251,966	Other	1,393	17,675	84,267
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 506,740	\$ 7,148,973	\$ 32,713,034
Foreign Series	0	0	0				
State and Local Series	303	4,309	31,441	Net Change in Public Debt Outstanding	\$ -10,694	\$ -36,918	\$ 366,464
Other	1,404	17,663	84,216				
Total Issues	\$ 496,045	\$ 7,112,055	\$ 33,079,498				

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)	\$ 496,045	\$ 7,112,055	\$ 33,079,498
Premium on New Issues	0	0	474
Discount on New Issues:			
Bills (-)	145	767	3,142
Bonds and Notes (-)	0	992	4,558
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	387,389	6,484,167	30,251,966
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	465	1,812
Inflation-Protected Securities Increment	-61	-1,453	3,853
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 108,571	\$ 627,117	\$ 2,814,641
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 506,740	\$ 7,148,973	\$ 32,713,034
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 (-)	381,291	6,472,299	30,095,553
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 125,449	\$ 676,673	\$ 2,617,481

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,387,199	\$ 14,403,833	\$ 14,434,842	\$ 14,173,424
Intragovernmental Holdings	5,552,710	5,546,770	5,541,985	5,400,021
Total Public Debt				
Outstanding	19,939,909	19,950,603	19,976,827	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,190	24,079	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	\$ 19,902,213	\$ 19,913,019	\$ 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	\$ 3,055	\$ 186,978	\$ 764,595
Individual Income Taxes	70	13,037	23,730
Railroad Retirement Taxes	14	441	1,713
Excise Taxes	332	4,102	22,815
Corporation Income Taxes	37	10,192	97,405
Federal Unemployment Taxes	40	428	1,202
Estate and Gift Taxes & Misc IRS Rcpts.	0	78	277
Total	\$ 3,548	\$ 215,256	\$ 911,737
Cash Federal Tax Deposits:			
Direct	\$ 74	\$ 1,666	\$ 9,621
Through Depositories	3,465	206,283	871,748
Total Cash FTD's	\$ 3,540	\$ 207,949	\$ 881,369
Inter-agency Transfers	8	7,307	30,368
Total	\$ 3,548	\$ 215,256	\$ 911,737

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)	\$ 116	\$ 2,637	\$ 14,963
IRS Tax Refunds Business (EFT)	0	1,477	7,203
IRS Tax Refunds Individual (Checks)	6	671	13,310
IRS Tax Refunds Individual (EFT)	1	46	8,815