



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 1, 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	\$ 339,229	\$ 372,728	\$ 372,728	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 339,229	\$ 372,728	\$ 372,728	\$ 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)	\$ 97	\$ 97	\$ 3,475	Commodity Credit Corporation programs	\$ 31	\$ 31	\$ 15,180
Air Transport Security Fees	7	7	1,205	Defense Vendor Payments (EFT)	351	351	93,112
Cash FTD's Received (Table IV)	24,547	24,547	940,316	Education Department programs	1,264	1,264	67,436
Commodity Credit Corporation programs	24	24	1,367	Energy Department programs	365	365	11,289
Customs and Certain Excise Taxes	97	97	15,203	Federal Employees Insurance Payments	264	264	25,414
Deposits by States:				Fed. Highway Administration programs	152	152	15,179
Supplemental Security Income	1	1	1,223	Federal Salaries (EFT)	490	490	59,973
Unemployment	531	531	8,210	Food and Nutrition Service (misc)	86	86	10,505
Education Department programs	212	212	20,321	GSA programs	488	488	6,810
Energy Department programs	20	20	2,367	Health and Human Services Grants (misc)	565	565	34,420
Estate and Gift Taxes	47	47	7,308	Housing and Urban Development programs	2,672	2,672	26,453
Federal Reserve Earnings	1,172	1,172	27,634	Interest on Treasury Securities	56	56	69,689
Foreign Military Sales Program	508	508	10,623	IRS Tax Refunds Business (EFT)	1	1	7,596
Housing and Urban Development programs	4	4	1,054	IRS Tax Refunds Individual (EFT)	2,220	2,220	12,421
Individual Income and Employment				Justice Department programs	5	5	5,393
Taxes, Not Withheld	735	735	112,660	Labor Dept. prgms (excl. unemployment)	48	48	4,756
Interest recd from cash investments	0	0	0	Medicaid	908	908	125,272
Justice Department programs	14	14	9,048	Medicare and Other CMS Payments	1,359	1,359	130,806
Postal Service	331	331	31,804	Medicare Advantage - Part C&D Payments	23,800	23,800	100,006
Public Debt Cash Issues (Table III-B)	2,628	2,628	2,943,675	Marketplace Payments	0	0	12,889
Other Deposits:				NASA programs	0	0	5,943
Federal Housing Admin: Note Sales	50	50	7,310	Postal Service Money Orders and Other	120	120	13,924
Medicare Premiums	170	170	14,650	Public Debt Cash Redemp. (Table III-B)	3,072	3,072	2,758,690
Natl Railroad Retirement Inv Trust	153	153	727	Social Security Benefits (EFT)	224	224	278,295
Railroad Unemployment Ins.	1	1	65	Supple. Nutrition Assist. Program (SNAP)	82	82	23,247
Thrift Savings Plan Transfer	89	89	9,953	Temporary Assistance for Needy Families (HHS)	45	45	5,191
				Transportation Security Admin. (DHS)	0	0	718
				Unemployment Insurance Benefits	165	165	10,816
				Veterans Affairs programs	515	515	19,002
				Other Withdrawals:			
				Agency for Internat'l Development	56	56	5,418
				Civil Service Retirement (EFT)	5,390	5,390	27,111
				Emergency Prep & Response (DHS)	54	54	5,457
				Military Active Duty Pay (EFT)	3,620	3,620	25,788
				Military Retirement (EFT)	4,291	4,291	17,572
				Railroad Retirement (EFT)	1,069	1,069	5,369
				Supple. Security Income Benefits (EFT)	4,179	4,179	17,729
				Thrift Savings Plan Transfer	102	102	13,813
				Veterans Benefits (EFT)	6,304	6,304	26,614
Total Other Deposits	464	464	52,024	Unclassified	524	524	87,656
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	25,589	25,589	253,173
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	31,438	31,438	4,189,515	Total Federal Reserve Account	64,937	64,937	4,203,598
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)	\$ 31,438	\$ 31,438	\$ 4,189,515	Total Withdrawals (excluding transfers)	\$ 64,937	\$ 64,937	\$ 4,203,598
				Net Change in Operating Cash Balance	\$ -33,499	\$ -33,499	\$ -14,083

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	\$ 0	\$ 1,979,930
Regular Series	\$ 0	\$ 0	\$ 2,094,945	Notes	0	0	630,875
Cash Management Series	0	0	0	Bonds	0	0	18,790
Notes	0	0	673,553	Federal Financing Bank	0	0	0
Bonds	0	0	60,251	Nonmarketable:			
Inflation-Protected Securities Increment	-63	-63	3,940	United States Savings Securities	59	59	4,626
Federal Financing Bank	0	0	0	Government Account Series	409,552	409,552	31,648,511
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	4	383	Foreign Series	0	0	0
Interest Increment	412	412	2,230	State and Local Series	2,109	2,109	35,835
Government Account Series	372,423	372,423	31,776,003	Other	904	904	87,953
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 412,624	\$ 412,624	\$ 34,406,520
Foreign Series	0	0	0				
State and Local Series	1,707	1,707	33,896	Net Change in Public Debt Outstanding	\$ -37,224	\$ -37,224	\$ 326,593
Other	917	917	87,910				
Total Issues	\$ 375,400	\$ 375,400	\$ 34,733,112				

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)	\$ 375,400	\$ 375,400	\$ 34,733,112
Premium on New Issues	0	0	474
Discount on New Issues:			
Bills (-)	0	0	3,142
Bonds and Notes (-)	0	0	5,042
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	372,423	372,423	31,776,003
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	412	412	2,230
Inflation-Protected Securities Increment	-63	-63	3,494
Total Public Debt Cash Issues	\$ 2,628	\$ 2,628	\$ 2,943,675
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 412,624	\$ 412,624	\$ 34,406,520
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 (-)	409,552	409,552	31,647,830
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 3,072	\$ 3,072	\$ 2,758,690

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,376,019	\$ 14,376,139	\$ 14,376,139	\$ 14,173,424
Intragovernmental Holdings	5,524,019	5,561,123	5,561,123	5,400,021
Total Public Debt	19,900,037	19,937,261	19,937,261	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,001	24,034	24,034	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	\$ 19,862,531	\$ 19,899,722	\$ 19,899,722	\$ 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	\$ 25,426	\$ 25,426	\$ 820,945
Individual Income Taxes	107	107	24,176
Railroad Retirement Taxes	63	63	1,890
Excise Taxes	18	18	24,889
Corporation Income Taxes	25	25	97,909
Federal Unemployment Taxes	56	56	3,666
Estate and Gift Taxes & Misc IRS Rcpts.	3	3	293
Total	\$ 25,698	\$ 25,698	\$ 973,767
Cash Federal Tax Deposits:			
Direct	\$ 101	\$ 101	\$ 10,645
Through Depositories	24,446	24,446	929,671
Total Cash FTD's	\$ 24,547	\$ 24,547	\$ 940,316
Inter-agency Transfers	1,150	1,150	33,450
Total	\$ 25,698	\$ 25,698	\$ 973,767

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)	\$ 17	\$ 17	\$ 15,098
IRS Tax Refunds Business (EFT)	1	1	7,596
IRS Tax Refunds Individual (Checks)	27	27	13,468
IRS Tax Refunds Individual (EFT)	2,220	2,220	12,421