



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, February 6, 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	\$ 310,638	\$ 303,596	\$ 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	\$ 310,638	\$ 303,596	\$ 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)	\$ 19	\$ 149	\$ 3,527	Commodity Credit Corporation programs	\$ 40	\$ 172	\$ 15,321
Air Transport Security Fees	1	9	1,207	Defense Vendor Payments (EFT)	897	3,393	96,154
Cash FTD's Received (Table IV)	15,097	55,573	971,342	Education Department programs	1,201	4,699	70,871
Commodity Credit Corporation programs	8	78	1,421	Energy Department programs	69	664	11,588
Customs and Certain Excise Taxes	65	342	15,447	Federal Employees Insurance Payments	162	958	26,108
Deposits by States:				Fed. Highway Administration programs	133	450	15,477
Supplemental Security Income	3	8	1,230	Federal Salaries (EFT)	58	1,749	61,232
Unemployment	131	1,847	9,525	Food and Nutrition Service (misc)	123	390	10,809
Education Department programs	262	841	20,949	GSA programs	96	673	6,995
Energy Department programs	30	68	2,415	Health and Human Services Grants (misc)	321	1,866	35,720
Estate and Gift Taxes	16	142	7,402	Housing and Urban Development programs	157	3,395	27,176
Federal Reserve Earnings	0	1,172	27,634	Interest on Treasury Securities	0	57	69,690
Foreign Military Sales Program	6	544	10,659	IRS Tax Refunds Business (EFT)	37	50	7,645
Housing and Urban Development programs	4	30	1,080	IRS Tax Refunds Individual (EFT)	1,236	4,986	15,187
Individual Income and Employment				Justice Department programs	45	256	5,644
Taxes, Not Withheld	225	1,470	113,396	Labor Dept. prgms (excl. unemployment)	36	316	5,024
Interest recd from cash investments	0	0	0	Medicaid	896	5,939	130,303
Justice Department programs	10	43	9,076	Medicare and Other CMS Payments	1,455	5,616	135,064
Postal Service	427	1,451	32,924	Medicare Advantage - Part C&D Payments	0	23,800	100,006
Public Debt Cash Issues (Table III-B)	926	132,963	3,074,010	Marketplace Payments	0	0	12,889
Other Deposits:				NASA programs	69	322	6,266
Defense Finance & Accounting Service	53	105	2,280	Postal Service Money Orders and Other	196	593	14,398
Federal Housing Admin: Note Sales	240	485	7,744	Public Debt Cash Redemp. (Table III-B)	981	144,347	2,899,964
International Monetary Fund	83	83	598	Social Security Benefits (EFT)	49	23,037	301,107
Thrift Savings Plan Transfer	108	227	10,092	Supple. Nutrition Assist. Program (SNAP)	669	1,060	24,224
				Temporary Assistance for Needy Families (HHS)	75	215	5,361
				Transportation Security Admin. (DHS)	10	23	741
				Unemployment Insurance Benefits	164	486	11,137
				Veterans Affairs programs	291	1,181	19,667
				Other Withdrawals:			
				Agency for Internat'l Development	54	279	5,641
				Agriculture	106	143	4,833
				Veterans Benefits (EFT)	75	6,379	26,689
Total Other Deposits	484	1,212	52,772	Unclassified	970	3,100	90,232
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,205	29,337	256,921
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,714	197,940	4,356,017	Total Federal Reserve Account	10,671	260,029	4,398,690
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)	\$ 17,714	\$ 197,940	\$ 4,356,017	Total Withdrawals (excluding transfers)	\$ 10,671	\$ 260,029	\$ 4,398,690
				Net Change in Operating Cash Balance	\$ 7,043	\$ -62,089	\$ -42,673

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	\$ 137,000	\$ 2,116,930
Regular Series	\$ -3	\$ 126,997	\$ 2,221,942	Notes	0	0	630,875
Cash Management Series	0	0	0	Bonds	0	0	18,790
Notes	0	-1	673,552	Federal Financing Bank	0	0	0
Bonds	0	0	60,251	Nonmarketable:			
Inflation-Protected Securities Increment	44	10	4,013	United States Savings Securities	61	227	4,794
Federal Financing Bank	0	0	0	Government Account Series	367,508	1,540,474	32,779,433
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	17	397	Foreign Series	0	0	0
Interest Increment	4	420	2,239	State and Local Series	0	2,830	36,555
Government Account Series	371,971	1,504,183	32,907,763	Other	920	4,290	91,339
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1	1,956	34,146				
Other	921	4,306	91,299				
Total Issues	\$ 372,944	\$ 1,637,890	\$ 35,995,602	Total Redemptions	\$ 368,489	\$ 1,684,821	\$ 35,678,716
				Net Change in Public Debt Outstanding	\$ 4,455	\$ -46,931	\$ 316,886

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)	\$ 372,944	\$ 1,637,890	\$ 35,995,602
Premium on New Issues	0	0	474
Discount on New Issues:			
Bills (-)	0	314	3,456
Bonds and Notes (-)	0	0	5,042
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	371,971	1,504,183	32,907,763
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	420	2,239
Inflation-Protected Securities Increment	44	10	3,567
Total Public Debt Cash Issues	\$ 926	\$ 132,963	\$ 3,074,010
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 368,489	\$ 1,684,821	\$ 35,678,716
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 (-)	367,508	1,540,474	32,778,752
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 368,489	\$ 1,684,821	\$ 35,678,716
Withdrawn from Federal Reserve Acct.	\$ 981	\$ 144,347	\$ 2,899,964

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,365,258	\$ 14,365,218	\$ 14,376,139	\$ 14,173,424
Intragovernmental Holdings	5,525,072	5,520,657	5,561,123	5,400,021
Total Public Debt	19,890,330	19,885,875	19,937,261	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,146	24,247	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	\$ 19,852,678	\$ 19,848,122	\$ 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	\$ 15,846	\$ 57,601	\$ 853,120
Individual Income Taxes	286	520	24,588
Railroad Retirement Taxes	37	135	1,962
Excise Taxes	21	68	24,939
Corporation Income Taxes	37	143	98,027
Federal Unemployment Taxes	19	107	3,718
Estate and Gift Taxes & Misc IRS Rcpts.	2	16	306
Total	\$ 16,248	\$ 58,591	\$ 1,006,660
Cash Federal Tax Deposits:			
Direct	\$ 133	\$ 375	\$ 10,919
Through Depositories	14,964	55,199	960,423
Total Cash FTD's	\$ 15,097	\$ 55,573	\$ 971,342
Inter-agency Transfers	1,151	3,018	35,318
Total	\$ 16,248	\$ 58,591	\$ 1,006,660

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)	\$ 53	\$ 109	\$ 15,190
IRS Tax Refunds Business (EFT)	37	50	7,645
IRS Tax Refunds Individual (Checks)	27	964	14,405
IRS Tax Refunds Individual (EFT)	1,236	4,986	15,187