



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 9, 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	\$ 317,544	\$ 287,035	\$ 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	\$ 317,544	\$ 287,035	\$ 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)	\$ 14	\$ 203	\$ 3,581	Commodity Credit Corporation programs	\$ 52	\$ 328	\$ 15,477
Air Transport Security Fees	1	13	1,211	Defense Vendor Payments (EFT)	1,030	6,265	99,025
Cash FTD's Received (Table IV)	2,931	69,514	985,282	Education Department programs	1,010	7,952	74,124
Commodity Credit Corporation programs	28	133	1,476	Energy Department programs	125	1,133	12,057
Customs and Certain Excise Taxes	57	532	15,638	Federal Employees Insurance Payments	422	2,275	27,425
Deposits by States:				Fed. Highway Administration programs	116	902	15,929
Supplemental Security Income	1	17	1,238	Federal Salaries (EFT)	74	1,969	61,451
Unemployment	99	2,262	9,940	Food and Nutrition Service (misc)	120	830	11,249
Education Department programs	239	1,751	21,860	GSA programs	55	798	7,120
Energy Department programs	47	131	2,478	Health and Human Services Grants (misc)	516	3,195	37,049
Estate and Gift Taxes	132	361	7,621	Housing and Urban Development programs	147	3,873	27,654
Federal Reserve Earnings	0	2,386	28,848	Interest on Treasury Securities	0	57	69,690
Foreign Military Sales Program	144	699	10,815	IRS Tax Refunds Business (EFT)	5	141	7,736
Housing and Urban Development programs	3	80	1,131	IRS Tax Refunds Individual (EFT)	0	11,178	21,379
Individual Income and Employment Taxes, Not Withheld	194	2,510	114,435	Justice Department programs	42	431	5,819
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	88	488	5,197
Justice Department programs	58	618	9,652	Medicaid	2,348	11,832	136,196
Postal Service	348	2,659	34,132	Medicare and Other CMS Payments	1,375	10,022	139,470
Public Debt Cash Issues (Table III-B)	158,643	293,753	3,234,800	Medicare Advantage - Part C&D Payments	0	23,800	100,006
Other Deposits:				Marketplace Payments	0	0	12,889
Federal Housing Admin: Note Sales	50	1,026	8,285	NASA programs	82	531	6,474
				Postal Service Money Orders and Other	133	1,086	14,891
				Public Debt Cash Redemp. (Table III-B)	122,495	268,777	3,024,394
				Social Security Benefits (EFT)	57	38,679	316,750
				Supple. Nutrition Assist. Program (SNAP)	266	1,797	24,961
				Temporary Assistance for Needy Families (HHS)	130	670	5,816
				Transportation Security Admin. (DHS)	6	47	764
				Unemployment Insurance Benefits	92	1,014	11,665
				Veterans Affairs programs	235	1,912	20,399
				Other Withdrawals:			
				Centers for Disease Control	72	134	1,833
				Thrift Savings Plan Transfer	345	918	14,628
Total Other Deposits	50	2,662	54,222	Unclassified	1,038	6,568	93,700
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,455	33,486	261,070
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	162,987	380,283	4,538,360	Total Federal Reserve Account	132,478	435,466	4,574,127
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)	\$ 162,987	\$ 380,283	\$ 4,538,360	Total Withdrawals (excluding transfers)	\$ 132,478	\$ 435,466	\$ 4,574,127
				Net Change in Operating Cash Balance	\$ 30,509	\$ -55,183	\$ -35,767

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	\$ 121,000	\$ 257,999	\$ 2,237,929
Regular Series	\$ 107,006	\$ 234,004	\$ 2,328,948	Notes	0	0	630,875
Cash Management Series	50,001	50,001	50,001	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	14	52	4,055	United States Savings Securities	42	367	4,935
Federal Financing Bank	0	0	0	Government Account Series	376,457	2,670,003	33,908,962
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	28	408	Foreign Series	0	0	0
Interest Increment	3	429	2,247	State and Local Series	5	2,835	36,561
Government Account Series	377,845	2,629,130	34,032,710	Other	1,448	7,575	94,624
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 498,952	\$ 2,938,779	\$ 36,932,675
Foreign Series	0	0	0				
State and Local Series	358	2,620	34,810	Net Change in Public Debt Outstanding	\$ 37,729	\$ -14,926	\$ 348,891
Other	1,451	7,591	94,584				
Total Issues	\$ 536,681	\$ 2,923,854	\$ 37,281,566				

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)	\$ 536,681	\$ 2,923,854	\$ 37,281,566
Premium on New Issues	0	0	474
Discount on New Issues:			
Bills (-)	177	490	3,632
Bonds and Notes (-)	0	0	5,042
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	377,845	2,629,130	34,032,710
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	429	2,247
Inflation-Protected Securities Increment	14	52	3,608
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 158,643	\$ 293,753	\$ 3,234,800
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 498,952	\$ 2,938,779	\$ 36,932,675
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 (-)	376,457	2,670,003	33,908,281
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 122,495	\$ 268,777	\$ 3,024,394

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,402,430	\$ 14,366,066	\$ 14,376,139	\$ 14,173,424
Intragovernmental Holdings	5,519,906	5,518,541	5,561,123	5,400,021
Total Public Debt				
Outstanding	19,922,336	19,884,606	19,937,261	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,222	24,079	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	\$ 19,884,608	\$ 19,847,022	\$ 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	\$ 2,702	\$ 71,188	\$ 866,707
Individual Income Taxes	69	757	24,825
Railroad Retirement Taxes	16	190	2,017
Excise Taxes	74	209	25,080
Corporation Income Taxes	58	293	98,176
Federal Unemployment Taxes	5	159	3,769
Estate and Gift Taxes & Misc IRS Rcpts.	13	52	342
Total	\$ 2,938	\$ 72,846	\$ 1,020,915
Cash Federal Tax Deposits:			
Direct	\$ 55	\$ 811	\$ 11,355
Through Depositories	2,876	68,703	973,927
Total Cash FTD's	\$ 2,931	\$ 69,514	\$ 985,282
Inter-agency Transfers	7	3,333	35,633
Total	\$ 2,938	\$ 72,846	\$ 1,020,915

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)	\$ 12	\$ 837	\$ 15,918
IRS Tax Refunds Business (EFT)	5	141	7,736
IRS Tax Refunds Individual (Checks)	53	1,175	14,616
IRS Tax Refunds Individual (EFT)	0	11,178	21,379