



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, February 10, 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	\$ 313,404	\$ 317,544	\$ 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	\$ 313,404	\$ 317,544	\$ 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)	\$ 40	\$ 243	\$ 3,622	Commodity Credit Corporation programs	\$ 41	\$ 368	\$ 15,517
Air Transport Security Fees	1	13	1,211	Defense Vendor Payments (EFT)	1,119	7,384	100,145
Cash FTD's Received (Table IV)	8,207	77,720	993,489	Education Department programs	879	8,831	75,004
Commodity Credit Corporation programs	24	157	1,500	Energy Department programs	145	1,277	12,202
Customs and Certain Excise Taxes	69	601	15,707	Federal Employees Insurance Payments	339	2,614	27,764
Deposits by States:				Fed. Highway Administration programs	120	1,022	16,049
Supplemental Security Income	0	17	1,239	Federal Salaries (EFT)	3,305	5,273	64,756
Unemployment	60	2,321	9,999	Food and Nutrition Service (misc)	117	947	11,366
Education Department programs	193	1,944	22,053	GSA programs	38	836	7,158
Energy Department programs	4	135	2,481	Health and Human Services Grants (misc)	458	3,653	37,507
Estate and Gift Taxes	35	396	7,656	Housing and Urban Development programs	167	4,040	27,821
Federal Reserve Earnings	0	2,386	28,848	Interest on Treasury Securities	0	57	69,690
Foreign Military Sales Program	5	704	10,820	IRS Tax Refunds Business (EFT)	2	143	7,738
Housing and Urban Development programs	6	86	1,136	IRS Tax Refunds Individual (EFT)	3,150	14,328	24,529
Individual Income and Employment				Justice Department programs	48	479	5,867
Taxes, Not Withheld	151	2,660	114,586	Labor Dept. prgms (excl. unemployment)	47	535	5,243
Interest recd from cash investments	0	0	0	Medicaid	657	12,489	136,853
Justice Department programs	4	622	9,656	Medicare and Other CMS Payments	1,158	11,180	140,628
Postal Service	306	2,965	34,438	Medicare Advantage - Part C&D Payments	0	23,800	100,006
Public Debt Cash Issues (Table III-B)	918	294,671	3,235,718	Marketplace Payments	0	0	12,889
Other Deposits:				NASA programs	21	552	6,495
Federal Trade Commission	91	119	297	Postal Service Money Orders and Other	134	1,220	15,025
Medicare Premiums	207	634	15,113	Public Debt Cash Redemp. (Table III-B)	956	269,732	3,025,349
Thrift Savings Plan Transfer	74	1,078	10,942	Social Security Benefits (EFT)	65	38,738	316,809
				Supple. Nutrition Assist. Program (SNAP)	256	2,052	25,217
				Temporary Assistance for Needy Families (HHS)	34	704	5,850
				Transportation Security Admin. (DHS)	7	54	771
				Unemployment Insurance Benefits	59	1,073	11,724
				Veterans Affairs programs	164	2,077	20,563
				Other Withdrawals:			
				Agriculture	53	291	4,982
				State Department	56	373	4,897
				Thrift Savings Plan Transfer	121	1,039	14,750
Total Other Deposits	372	3,034	54,595	Unclassified	818	7,392	94,524
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,049	34,541	262,125
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,394	390,677	4,548,753	Total Federal Reserve Account	14,534	450,000	4,588,661
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)	\$ 10,394	\$ 390,677	\$ 4,548,753	Total Withdrawals (excluding transfers)	\$ 14,534	\$ 450,000	\$ 4,588,661
				Net Change in Operating Cash Balance	\$ -4,140	\$ -59,323	\$ -39,907

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	\$ 257,999	\$ 2,237,929
Regular Series	\$ -5	\$ 233,999	\$ 2,328,943	Notes	0	0	630,875
Cash Management Series	0	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	66	4,069	United States Savings Securities	34	401	4,968
Federal Financing Bank	0	0	0	Government Account Series	373,742	3,043,745	34,282,704
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	32	411	Foreign Series	0	0	0
Interest Increment	2	431	2,249	State and Local Series	0	2,835	36,561
Government Account Series	372,493	3,001,623	34,405,203	Other	922	8,497	95,545
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 374,698	\$ 3,313,477	\$ 37,307,373
Foreign Series	0	0	0				
State and Local Series	0	2,620	34,810	Net Change in Public Debt Outstanding	\$ -1,270	\$ -16,196	\$ 347,621
Other	920	8,511	95,504				
Total Issues	\$ 373,428	\$ 3,297,281	\$ 37,654,993				

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)	\$ 373,428	\$ 3,297,281	\$ 37,654,993
Premium on New Issues	0	0	474
Discount on New Issues:			
Bills (-)	0	490	3,632
Bonds and Notes (-)	0	0	5,042
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	372,493	3,001,623	34,405,203
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	431	2,249
Inflation-Protected Securities Increment	14	66	3,622
Total Public Debt Cash Issues	\$ 918	\$ 294,671	\$ 3,235,718
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 374,698	\$ 3,313,477	\$ 37,307,373
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 (-)	373,742	3,043,745	34,282,023
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 374,698	\$ 3,313,477	\$ 37,307,373
Withdrawn from Federal Reserve Acct.	\$ 956	\$ 269,732	\$ 3,025,349

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,402,526	\$ 14,402,430	\$ 14,376,139	\$ 14,173,424
Intragovernmental Holdings	5,518,540	5,519,906	5,561,123	5,400,021
Total Public Debt	19,921,065	19,922,336	19,937,261	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,187	24,222	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	\$ 19,883,373	\$ 19,884,608	\$ 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	\$ 8,264	\$ 79,452	\$ 874,971
Individual Income Taxes	85	842	24,910
Railroad Retirement Taxes	59	248	2,075
Excise Taxes	625	834	25,706
Corporation Income Taxes	78	370	98,254
Federal Unemployment Taxes	6	165	3,775
Estate and Gift Taxes & Misc IRS Rcpts.	1	53	342
Total	\$ 9,118	\$ 81,964	\$ 1,030,033
Cash Federal Tax Deposits:			
Direct	\$ 40	\$ 851	\$ 11,396
Through Depositories	8,166	76,869	982,093
Total Cash FTD's	\$ 8,207	\$ 77,720	\$ 993,489
Inter-agency Transfers	911	4,244	36,544
Total	\$ 9,118	\$ 81,964	\$ 1,030,033

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)	\$ 3	\$ 841	\$ 15,921
IRS Tax Refunds Business (EFT)	2	143	7,738
IRS Tax Refunds Individual (Checks)	809	1,984	15,426
IRS Tax Refunds Individual (EFT)	3,150	14,328	24,529