



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, February 13, 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	\$ 319,586	\$ 313,404	\$ 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	\$ 319,586	\$ 313,404	\$ 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)	\$ 18	\$ 261	\$ 3,639	Commodity Credit Corporation programs	\$ 36	\$ 404	\$ 15,553
Air Transport Security Fees	1	14	1,212	Defense Vendor Payments (EFT)	1,076	8,461	101,221
Cash FTD's Received (Table IV)	17,947	95,667	1,011,436	Education Department programs	752	9,583	75,756
Commodity Credit Corporation programs	12	169	1,512	Energy Department programs	91	1,368	12,293
Customs and Certain Excise Taxes	80	681	15,787	Federal Employees Insurance Payments	191	2,804	27,955
Deposits by States:				Fed. Highway Administration programs	61	1,083	16,110
Supplemental Security Income	2	19	1,240	Federal Salaries (EFT)	1,398	6,672	66,154
Unemployment	61	2,382	10,060	Food and Nutrition Service (misc)	99	1,046	11,465
Education Department programs	232	2,176	22,285	GSA programs	63	899	7,221
Energy Department programs	5	140	2,486	Health and Human Services Grants (misc)	440	4,093	37,948
Estate and Gift Taxes	16	412	7,673	Housing and Urban Development programs	122	4,162	27,943
Federal Reserve Earnings	0	2,386	28,848	Interest on Treasury Securities	0	57	69,690
Foreign Military Sales Program	3	707	10,823	IRS Tax Refunds Business (EFT)	0	143	7,738
Housing and Urban Development programs	24	110	1,161	IRS Tax Refunds Individual (EFT)	2,114	16,442	26,643
Individual Income and Employment				Justice Department programs	64	543	5,931
Taxes, Not Withheld	217	2,877	114,803	Labor Dept. prgms (excl. unemployment)	39	574	5,283
Interest recd from cash investments	0	0	0	Medicaid	1,587	14,077	138,441
Justice Department programs	16	639	9,672	Medicare and Other CMS Payments	1,216	12,396	141,844
Postal Service	364	3,329	34,802	Medicare Advantage - Part C&D Payments	0	23,800	100,006
Public Debt Cash Issues (Table III-B)	953	295,624	3,236,670	Marketplace Payments	0	0	12,889
Other Deposits:				NASA programs	49	601	6,544
Federal Housing Admin: Note Sales	69	1,132	8,391	Postal Service Money Orders and Other	226	1,446	15,251
Medicare Premiums	82	716	15,195	Public Debt Cash Redemp. (Table III-B)	1,001	270,733	3,026,351
				Social Security Benefits (EFT)	55	38,793	316,863
				Supple. Nutrition Assist. Program (SNAP)	750	2,802	25,967
				Temporary Assistance for Needy Families (HHS)	79	782	5,928
				Transportation Security Admin. (DHS)	23	76	794
				Unemployment Insurance Benefits	171	1,244	11,895
				Veterans Affairs programs	250	2,327	20,813
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	81	455	5,858
				Interior	65	441	3,870
				State Department	64	437	4,961
				TARP	157	157	1,428
				Thrift Savings Plan Transfer	70	1,109	14,820
Total Other Deposits	152	3,186	54,746	Unclassified	1,531	8,923	96,055
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,967	36,508	264,092
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	20,102	410,779	4,568,856	Total Federal Reserve Account	13,920	463,920	4,602,581
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)	\$ 20,102	\$ 410,779	\$ 4,568,856	Total Withdrawals (excluding transfers)	\$ 13,920	\$ 463,920	\$ 4,602,581
				Net Change in Operating Cash Balance	\$ 6,182	\$ -53,141	\$ -33,725

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	\$ -1	\$ 233,997	\$ 2,328,942	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	44	109	4,113	United States Savings Securities	49	450	5,017
Federal Financing Bank	0	0	0	Government Account Series	370,021	3,413,766	34,652,725
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	38	417	Foreign Series	0	0	0
Interest Increment	3	434	2,253	State and Local Series	34	2,869	36,595
Government Account Series	373,176	3,374,799	34,778,379	Other	918	9,415	96,463
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 371,022	\$ 3,684,499	\$ 37,678,395
Foreign Series	0	0	0				
State and Local Series	31	2,651	34,840	Net Change in Public Debt Outstanding	\$ 3,153	\$ -13,043	\$ 350,774
Other	917	9,428	96,421				
Total Issues	\$ 374,176	\$ 3,671,457	\$ 38,029,169				

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)	\$ 374,176	\$ 3,671,457	\$ 38,029,169
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 (-)	373,176	3,374,799	34,778,379
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	434	2,253
Inflation-Protected Securities Increment	44	109	3,666
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 953	\$ 295,624	\$ 3,236,670
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 371,022	\$ 3,684,499	\$ 37,678,395
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 (-)	370,021	3,413,766	34,652,044
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,001	\$ 270,733	\$ 3,026,351

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,402,458	\$ 14,402,526	\$ 14,376,139	\$ 14,173,424
Intragovernmental Holdings	5,521,760	5,518,540	5,561,123	5,400,021
Total Public Debt				
Outstanding	19,924,219	19,921,065	19,937,261	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,083	24,187	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	\$ 19,886,630	\$ 19,883,373	\$ 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	\$ 18,098	\$ 97,550	\$ 893,069
Individual Income Taxes	89	930	24,999
Railroad Retirement Taxes	73	321	2,148
Excise Taxes	397	1,232	26,103
Corporation Income Taxes	185	555	98,439
Federal Unemployment Taxes	5	170	3,780
Estate and Gift Taxes & Misc IRS Rcpts.	3	56	346
Total	\$ 18,850	\$ 100,814	\$ 1,048,883
Cash Federal Tax Deposits:			
Direct	\$ 62	\$ 913	\$ 11,458
Through Depositories	17,885	94,754	999,979
Total Cash FTD's	\$ 17,947	\$ 95,667	\$ 1,011,436
Inter-agency Transfers	903	5,147	37,447
Total	\$ 18,850	\$ 100,814	\$ 1,048,883

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)	\$ 37	\$ 877	\$ 15,958
IRS Tax Refunds Business (EFT)	0	143	7,738
IRS Tax Refunds Individual (Checks)	18	2,003	15,444
IRS Tax Refunds Individual (EFT)	2,114	16,442	26,643