



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, February 15, 2017  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 274,178	\$ 317,911	\$ 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	\$ 274,178	\$ 317,911	\$ 372,728	\$ 353,312

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 25	\$ 304	\$ 3,682	Commodity Credit Corporation programs	\$ 17	\$ 458	\$ 15,607
Air Transport Security Fees	1	16	1,214	Defense Vendor Payments (EFT)	1,011	10,566	103,326
Cash FTD's Received (Table IV)	13,700	114,377	1,030,146	Education Department programs	833	11,072	77,244
Commodity Credit Corporation programs	14	192	1,535	Energy Department programs	183	1,628	12,553
Customs and Certain Excise Taxes	59	878	15,984	Federal Employees Insurance Payments	291	3,364	28,515
Deposits by States:				Fed. Highway Administration programs	230	1,453	16,480
Supplemental Security Income	3	25	1,247	Federal Salaries (EFT)	186	7,217	66,699
Unemployment	32	2,440	10,118	Food and Nutrition Service (misc)	261	1,409	11,828
Education Department programs	208	2,865	22,974	GSA programs	42	990	7,312
Energy Department programs	11	156	2,503	Health and Human Services Grants (misc)	479	5,071	38,926
Estate and Gift Taxes	56	606	7,866	Housing and Urban Development programs	142	4,447	28,229
Federal Reserve Earnings	1,838	4,224	30,686	Interest on Treasury Securities	38,855	38,912	108,544
Foreign Military Sales Program	18	729	10,845	IRS Tax Refunds Business (EFT)	26	402	7,997
Housing and Urban Development programs	26	137	1,187	IRS Tax Refunds Individual (EFT)	8,641	25,071	35,272
Individual Income and Employment				Justice Department programs	56	705	6,093
Taxes, Not Withheld	439	3,548	115,473	Labor Dept. prgms (excl. unemployment)	56	669	5,377
Interest recd from cash investments	0	0	0	Medicaid	1,327	17,155	141,519
Justice Department programs	11	674	9,707	Medicare and Other CMS Payments	1,533	15,401	144,849
Postal Service	297	4,024	35,497	Medicare Advantage - Part C&D Payments	0	23,800	100,006
Public Debt Cash Issues (Table III-B)	70,099	366,921	3,307,968	Marketplace Payments	0	0	12,889
Other Deposits:				NASA programs	153	776	6,719
International Monetary Fund	372	455	970	Postal Service Money Orders and Other	122	1,715	15,519
Medicare Premiums	158	918	15,398	Public Debt Cash Redemp. (Table III-B)	56,747	328,450	3,084,068
				Social Security Benefits (EFT)	15,203	54,043	332,114
				Supple. Nutrition Assist. Program (SNAP)	274	3,385	26,550
				Temporary Assistance for Needy Families (HHS)	37	962	6,108
				Transportation Security Admin. (DHS)	3	95	813
				Unemployment Insurance Benefits	187	1,670	12,321
				Veterans Affairs programs	162	2,697	21,183
				Other Withdrawals:			
				Agency for Internat'l Development	52	578	5,940
				Customs and Borders Protection (DHS)	52	219	1,331
				Interior	62	573	4,002
				Military Active Duty Pay (EFT)	2,775	6,464	28,631
				State Department	52	521	5,045
				Thrift Savings Plan Transfer	220	1,559	15,269
				Veterans Benefits (EFT)	60	6,559	26,869
Total Other Deposits	530	4,974	56,534	Unclassified	770	10,678	97,810
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	4,044	42,059	269,643
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	87,367	507,090	4,665,167	Total Federal Reserve Account	131,100	605,639	4,744,300
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)	\$ 87,367	\$ 507,090	\$ 4,665,167	Total Withdrawals (excluding transfers)	\$ 131,100	\$ 605,639	\$ 4,744,300
				Net Change in Operating Cash Balance	\$ -43,733	\$ -98,549	\$ -79,133

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](http://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	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 257,999	\$ 2,237,929
Regular Series	\$ 0	\$ 233,997	\$ 2,328,942	Notes	52,192	52,192	683,067
Cash Management Series	0	50,001	50,001	Bonds	0	0	18,790
Notes	52,427	52,426	725,979	Federal Financing Bank	0	0	0
Bonds	16,732	16,732	76,983	Nonmarketable:			
Inflation-Protected Securities Increment	15	138	4,141	United States Savings Securities	46	545	5,112
Federal Financing Bank	0	0	0	Government Account Series	401,823	4,185,295	35,424,254
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	45	425	Foreign Series	0	0	0
Interest Increment	2	440	2,258	State and Local Series	3,587	6,456	40,182
Government Account Series	392,896	4,145,617	35,549,198	Other	923	11,258	98,307
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 458,569	\$ 4,513,746	\$ 38,507,641
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 4,685	\$ 103	\$ 363,920
State and Local Series	258	3,186	35,376				
Other	922	11,266	98,259				
Total Issues	\$ 463,255	\$ 4,513,849	\$ 38,871,561				

**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)	\$ 463,255	\$ 4,513,849	\$ 38,871,561
Premium on New Issues	0	0	474
Discount on New Issues:			
Bills (-)	0	490	3,632
Bonds and Notes (-)	243	243	5,285
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	392,896	4,145,617	35,549,198
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	440	2,258
Inflation-Protected Securities Increment	15	138	3,694
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 70,099	\$ 366,921	\$ 3,307,968
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 458,569	\$ 4,513,746	\$ 38,507,641
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 (-)	401,823	4,185,295	35,423,573
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 56,747	\$ 328,450	\$ 3,084,068

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,417,333	\$ 14,404,013	\$ 14,376,139	\$ 14,173,424
Intragovernmental Holdings	5,520,031	5,528,667	5,561,123	5,400,021
Total Public Debt				
Outstanding	19,937,365	19,932,679	19,937,261	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,014	24,049	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	\$ 19,899,845	\$ 19,895,125	\$ 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	\$ 10,772	\$ 111,800	\$ 907,319
Individual Income Taxes	189	1,222	25,291
Railroad Retirement Taxes	5	332	2,159
Excise Taxes	62	3,327	28,198
Corporation Income Taxes	2,705	3,543	101,426
Federal Unemployment Taxes	9	183	3,793
Estate and Gift Taxes & Misc IRS Rcpts.	4	61	350
Total	\$ 13,745	\$ 120,469	\$ 1,068,538
Cash Federal Tax Deposits:			
Direct	\$ 38	\$ 1,798	\$ 12,343
Through Depositories	13,662	112,579	1,017,803
Total Cash FTD's	\$ 13,700	\$ 114,377	\$ 1,030,146
Inter-agency Transfers	44	6,092	38,392
Total	\$ 13,745	\$ 120,469	\$ 1,068,538

**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)	\$ 22	\$ 1,366	\$ 16,447
IRS Tax Refunds Business (EFT)	26	402	7,997
IRS Tax Refunds Individual (Checks)	126	2,315	15,756
IRS Tax Refunds Individual (EFT)	8,641	25,071	35,272