



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 16, 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	\$ 263,607	\$ 274,178	\$ 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	\$ 263,607	\$ 274,178	\$ 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)	\$ 12	\$ 316	\$ 3,694	Commodity Credit Corporation programs	\$ 25	\$ 483	\$ 15,632
Air Transport Security Fees	6	22	1,220	Defense Vendor Payments (EFT)	870	11,436	104,196
Cash FTD's Received (Table IV)	14,616	128,994	1,044,763	Education Department programs	1,034	12,105	78,278
Commodity Credit Corporation programs	12	204	1,547	Energy Department programs	125	1,753	12,678
Customs and Certain Excise Taxes	51	929	16,035	Federal Employees Insurance Payments	212	3,576	28,726
Deposits by States:				Fed. Highway Administration programs	30	1,482	16,510
Supplemental Security Income	5	30	1,252	Federal Salaries (EFT)	742	7,959	67,442
Unemployment	29	2,469	10,147	Food and Nutrition Service (misc)	141	1,551	11,970
Education Department programs	280	3,144	23,253	GSA programs	57	1,047	7,369
Energy Department programs	9	166	2,512	Health and Human Services Grants (misc)	679	5,751	39,605
Estate and Gift Taxes	24	630	7,891	Housing and Urban Development programs	111	4,558	28,339
Federal Reserve Earnings	0	4,224	30,686	Interest on Treasury Securities	0	38,912	108,544
Foreign Military Sales Program	30	759	10,875	IRS Tax Refunds Business (EFT)	19	421	8,016
Housing and Urban Development programs	5	142	1,192	IRS Tax Refunds Individual (EFT)	935	25,998	36,199
Individual Income and Employment				Justice Department programs	40	744	6,132
Taxes, Not Withheld	162	3,709	115,635	Labor Dept. prgms (excl. unemployment)	74	743	5,452
Interest recd from cash investments	0	0	0	Medicaid	3,894	21,049	145,413
Justice Department programs	9	682	9,716	Medicare and Other CMS Payments	1,363	16,764	146,211
Postal Service	299	4,323	35,796	Medicare Advantage - Part C&D Payments	0	23,800	100,006
Public Debt Cash Issues (Table III-B)	108,441	475,361	3,416,408	Marketplace Payments	0	0	12,889
Other Deposits:				NASA programs	73	849	6,792
Deposit Insurance Fund	238	240	3,506	Postal Service Money Orders and Other	103	1,818	15,623
Medicare Premiums	114	1,032	15,511	Public Debt Cash Redemp. (Table III-B)	122,467	450,917	3,206,534
				Social Security Benefits (EFT)	55	54,093	332,164
				Supple. Nutrition Assist. Program (SNAP)	225	3,610	26,775
				Temporary Assistance for Needy Families (HHS)	28	991	6,137
				Transportation Security Admin. (DHS)	4	99	817
				Unemployment Insurance Benefits	97	1,767	12,417
				Veterans Affairs programs	272	2,968	21,455
				Other Withdrawals:			
				Federal Financing Bank	141	245	1,660
Total Other Deposits	352	5,326	56,886	Unclassified	1,095	11,786	98,918
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,236	43,307	270,891
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	124,341	631,430	4,789,507	Total Federal Reserve Account	134,912	740,551	4,879,212
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)	\$ 124,341	\$ 631,430	\$ 4,789,507	Total Withdrawals (excluding transfers)	\$ 134,912	\$ 740,551	\$ 4,879,212
				Net Change in Operating Cash Balance	\$ -10,571	\$ -109,121	\$ -89,705

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	\$ 120,998	\$ 378,997	\$ 2,358,927
Regular Series	\$ 107,006	\$ 341,003	\$ 2,435,948	Notes	0	52,192	683,067
Cash Management Series	0	50,001	50,001	Bonds	0	0	18,790
Notes	0	52,426	725,979	Federal Financing Bank	0	0	0
Bonds	0	16,732	76,983	Nonmarketable:			
Inflation-Protected Securities Increment	15	152	4,156	United States Savings Securities	37	582	5,150
Federal Financing Bank	0	0	0	Government Account Series	375,951	4,561,246	35,800,205
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	48	428	Foreign Series	0	0	0
Interest Increment	3	443	2,261	State and Local Series	17	6,474	40,199
Government Account Series	379,020	4,524,638	35,928,218	Other	1,414	12,672	99,721
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 498,417	\$ 5,012,163	\$ 39,006,059
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -10,783	\$ -10,680	\$ 353,136
State and Local Series	164	3,350	35,540				
Other	1,423	12,690	99,683				
Total Issues	\$ 487,634	\$ 5,001,483	\$ 39,359,195				

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)	\$ 487,634	\$ 5,001,483	\$ 39,359,195
Premium on New Issues	0	0	474
Discount on New Issues:			
Bills (-)	156	646	3,788
Bonds and Notes (-)	0	243	5,285
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	379,020	4,524,638	35,928,218
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	443	2,261
Inflation-Protected Securities Increment	15	152	3,709
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 108,441	\$ 475,361	\$ 3,416,408
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 498,417	\$ 5,012,163	\$ 39,006,059
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 (-)	375,951	4,561,246	35,799,524
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 122,467	\$ 450,917	\$ 3,206,534

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,403,393	\$ 14,417,333	\$ 14,376,139	\$ 14,173,424
Intragovernmental Holdings	5,523,189	5,520,031	5,561,123	5,400,021
Total Public Debt				
Outstanding	19,926,581	19,937,365	19,937,261	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,135	24,014	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	\$ 19,888,940	\$ 19,899,845	\$ 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	\$ 14,601	\$ 126,401	\$ 921,920
Individual Income Taxes	85	1,307	25,375
Railroad Retirement Taxes	45	377	2,204
Excise Taxes	11	3,338	28,209
Corporation Income Taxes	106	3,649	101,532
Federal Unemployment Taxes	4	188	3,798
Estate and Gift Taxes & Misc IRS Rcpts.	1	62	351
Total	\$ 14,852	\$ 135,321	\$ 1,083,390
Cash Federal Tax Deposits:			
Direct	\$ 18	\$ 1,817	\$ 12,361
Through Depositories	14,598	127,177	1,032,401
Total Cash FTD's	\$ 14,616	\$ 128,994	\$ 1,044,763
Inter-agency Transfers	236	6,328	38,627
Total	\$ 14,852	\$ 135,321	\$ 1,083,390

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)	\$ 64	\$ 1,430	\$ 16,511
IRS Tax Refunds Business (EFT)	19	421	8,016
IRS Tax Refunds Individual (Checks)	9	2,324	15,765
IRS Tax Refunds Individual (EFT)	935	25,998	36,199