



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, February 17, 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	\$ 262,312	\$ 263,607	\$ 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	\$ 262,312	\$ 263,607	\$ 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)	\$ 14	\$ 330	\$ 3,708	Commodity Credit Corporation programs	\$ 22	\$ 505	\$ 15,654
Air Transport Security Fees	1	22	1,220	Defense Vendor Payments (EFT)	1,173	12,609	105,369
Cash FTD's Received (Table IV)	8,263	137,257	1,053,026	Education Department programs	859	12,964	79,137
Commodity Credit Corporation programs	41	245	1,588	Energy Department programs	138	1,890	12,815
Customs and Certain Excise Taxes	91	1,020	16,126	Federal Employees Insurance Payments	324	3,900	29,050
Deposits by States:				Fed. Highway Administration programs	21	1,503	16,531
Supplemental Security Income	1	31	1,253	Federal Salaries (EFT)	83	8,042	67,525
Unemployment	23	2,492	10,171	Food and Nutrition Service (misc)	140	1,691	12,110
Education Department programs	191	3,336	23,445	GSA programs	178	1,225	7,547
Energy Department programs	32	198	2,544	Health and Human Services Grants (misc)	382	6,133	39,987
Estate and Gift Taxes	19	649	7,909	Housing and Urban Development programs	153	4,711	28,492
Federal Reserve Earnings	0	4,224	30,686	Interest on Treasury Securities	0	38,912	108,545
Foreign Military Sales Program	24	783	10,899	IRS Tax Refunds Business (EFT)	11	432	8,027
Housing and Urban Development programs	9	151	1,201	IRS Tax Refunds Individual (EFT)	2,505	28,495	38,696
Individual Income and Employment Taxes, Not Withheld	120	3,830	115,755	Justice Department programs	98	842	6,230
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	36	779	5,488
Justice Department programs	19	701	9,735	Medicaid	1,063	22,113	146,477
Postal Service	299	4,622	36,095	Medicare and Other CMS Payments	1,603	18,367	147,814
Public Debt Cash Issues (Table III-B)	987	476,348	3,417,395	Medicare Advantage - Part C&D Payments	0	23,800	100,006
Other Deposits:				Marketplace Payments	0	0	12,889
International Monetary Fund	378	833	1,348	NASA programs	50	898	6,841
Medicare Premiums	222	1,255	15,734	Postal Service Money Orders and Other	120	1,937	15,742
Thrift Savings Plan Transfer	80	2,478	12,342	Public Debt Cash Redemp. (Table III-B)	965	451,883	3,207,500
				Social Security Benefits (EFT)	61	54,154	332,224
				Supple. Nutrition Assist. Program (SNAP)	190	3,801	26,965
				Temporary Assistance for Needy Families (HHS)	40	1,031	6,177
				Transportation Security Admin. (DHS)	4	103	820
				Unemployment Insurance Benefits	93	1,860	12,510
				Veterans Affairs programs	226	3,195	21,681
				Other Withdrawals:			
				Agency for Internat'l Development	110	737	6,099
				Federal Transit Admin.	62	497	3,790
				Interior	65	673	4,102
				International Monetary Fund	378	419	1,689
Total Other Deposits	680	6,006	57,567	Unclassified	959	12,754	99,886
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,574	44,890	272,474
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,815	642,246	4,800,323	Total Federal Reserve Account	12,111	752,661	4,891,322
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 10,815	\$ 642,246	\$ 4,800,323	Total Withdrawals (excluding transfers)	\$ 12,111	\$ 752,661	\$ 4,891,322
				Net Change in Operating Cash Balance	\$ -1,295	\$ -110,416	\$ -91,000

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	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 378,997	\$ 2,358,927
Regular Series	\$ -2	\$ 341,001	\$ 2,435,946	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	167	4,171	United States Savings Securities	40	622	5,190
Federal Financing Bank	0	0	0	Government Account Series	374,694	4,935,940	36,174,899
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	52	431	Foreign Series	0	0	0
Interest Increment	3	445	2,264	State and Local Series	3	6,477	40,202
Government Account Series	380,578	4,905,216	36,308,796	Other	922	13,594	100,643
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 375,659	\$ 5,387,822	\$ 39,381,718
Foreign Series	0	0	0				
State and Local Series	64	3,415	35,604	Net Change in Public Debt Outstanding	\$ 5,924	\$ -4,756	\$ 359,060
Other	921	13,610	100,603				
Total Issues	\$ 381,583	\$ 5,383,066	\$ 39,740,778				

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)	\$ 381,583	\$ 5,383,066	\$ 39,740,778
Premium on New Issues	0	0	474
Discount on New Issues:			
Bills (-)	0	646	3,788
Bonds and Notes (-)	0	243	5,285
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	380,578	4,905,216	36,308,796
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	445	2,264
Inflation-Protected Securities Increment	15	167	3,724
Total Public Debt Cash Issues	\$ 987	\$ 476,348	\$ 3,417,395
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 375,659	\$ 5,387,822	\$ 39,381,718
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 (-)	374,694	4,935,940	36,174,218
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 965	\$ 451,883	\$ 3,207,500

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,403,414	\$ 14,403,393	\$ 14,376,139	\$ 14,173,424
Intragovernmental Holdings	5,529,091	5,523,189	5,561,123	5,400,021
Total Public Debt	19,932,505	19,926,581	19,937,261	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,101	24,135	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	\$ 19,894,899	\$ 19,888,940	\$ 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	\$ 8,002	\$ 134,403	\$ 929,922
Individual Income Taxes	91	1,398	25,466
Railroad Retirement Taxes	31	408	2,235
Excise Taxes	20	3,358	28,230
Corporation Income Taxes	129	3,777	101,661
Federal Unemployment Taxes	3	191	3,801
Estate and Gift Taxes & Misc IRS Rcpts.	1	63	352
Total	\$ 8,277	\$ 143,598	\$ 1,091,667
Cash Federal Tax Deposits:			
Direct	\$ 18	\$ 1,834	\$ 12,379
Through Depositories	8,246	135,423	1,040,647
Total Cash FTD's	\$ 8,263	\$ 137,257	\$ 1,053,026
Inter-agency Transfers	14	6,341	38,641
Total	\$ 8,277	\$ 143,598	\$ 1,091,667

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)	\$ 16	\$ 1,446	\$ 16,527
IRS Tax Refunds Business (EFT)	11	432	8,027
IRS Tax Refunds Individual (Checks)	831	3,155	16,596
IRS Tax Refunds Individual (EFT)	2,505	28,495	38,696