



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 21, 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	\$ 267,019	\$ 262,312	\$ 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	\$ 267,019	\$ 262,312	\$ 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)	\$ 25	\$ 355	\$ 3,733	Commodity Credit Corporation programs	\$ 51	\$ 556	\$ 15,705
Air Transport Security Fees	1	24	1,222	Defense Vendor Payments (EFT)	1,544	14,153	106,913
Cash FTD's Received (Table IV)	18,404	155,661	1,071,430	Education Department programs	968	13,932	80,105
Commodity Credit Corporation programs	15	260	1,603	Energy Department programs	138	2,028	12,953
Customs and Certain Excise Taxes	77	1,097	16,203	Energy Department programs	343	4,243	29,393
Deposits by States:				Federal Employees Insurance Payments	249	1,752	16,780
Supplemental Security Income	63	95	1,316	Fed. Highway Administration programs	57	8,098	67,581
Unemployment	26	2,519	10,197	Federal Salaries (EFT)	166	1,857	12,276
Education Department programs	522	3,858	23,967	Food and Nutrition Service (misc)	70	1,295	7,617
Energy Department programs	35	233	2,579	GSA programs	369	6,502	40,357
Estate and Gift Taxes	77	726	7,987	Health and Human Services Grants (misc)	147	4,859	28,640
Federal Reserve Earnings	0	4,224	30,686	Housing and Urban Development programs	0	38,912	108,545
Foreign Military Sales Program	17	800	10,916	Interest on Treasury Securities	96	528	8,123
Housing and Urban Development programs	4	155	1,205	IRS Tax Refunds Business (EFT)	2,215	30,710	40,911
Individual Income and Employment				IRS Tax Refunds Individual (EFT)	65	906	6,294
Taxes, Not Withheld	248	4,078	116,003	Justice Department programs	38	817	5,525
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	589	22,702	147,066
Justice Department programs	7	708	9,742	Medicaid	2,242	20,608	150,056
Postal Service	392	5,015	36,487	Medicare and Other CMS Payments	0	23,800	100,006
Public Debt Cash Issues (Table III-B)	1,048	477,396	3,418,443	Medicare Advantage - Part C&D Payments	3,767	3,767	16,655
Other Deposits:				Marketplace Payments	75	973	6,916
Defense Finance & Accounting Service	53	402	2,577	NASA programs	150	2,087	15,892
Medicare Premiums	656	1,911	16,390	Postal Service Money Orders and Other	973	452,856	3,208,473
Thrift Savings Plan Transfer	96	2,573	12,438	Public Debt Cash Redemp. (Table III-B)	56	54,210	332,280
				Social Security Benefits (EFT)	699	4,500	27,665
				Supple. Nutrition Assist. Program (SNAP)			
				Temporary Assistance for Needy Families (HHS)	19	1,050	6,196
				Transportation Security Admin. (DHS)	19	121	839
				Unemployment Insurance Benefits	246	2,106	12,756
				Veterans Affairs programs	413	3,608	22,094
				Other Withdrawals:			
				Federal Transit Admin.	88	585	3,878
				U.S. District Courts (net)	-62	-298	-5,031
Total Other Deposits	805	6,811	58,371	Unclassified	1,271	14,025	101,157
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,297	46,187	273,771
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	21,767	664,012	4,822,089	Total Federal Reserve Account	17,059	769,721	4,908,382
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)	\$ 21,767	\$ 664,012	\$ 4,822,089	Total Withdrawals (excluding transfers)	\$ 17,059	\$ 769,721	\$ 4,908,382
				Net Change in Operating Cash Balance	\$ 4,707	\$ -105,708	\$ -86,292

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	\$ 378,997	\$ 2,358,927
Regular Series	\$ -6	\$ 340,995	\$ 2,435,940	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	56	224	4,227	United States Savings Securities	52	674	5,242
Federal Financing Bank	0	0	0	Government Account Series	375,716	5,311,656	36,550,615
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	58	437	Foreign Series	0	0	0
Interest Increment	3	449	2,267	State and Local Series	0	6,477	40,203
Government Account Series	378,393	5,283,608	36,687,188	Other	921	14,515	101,563
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 376,689	\$ 5,764,511	\$ 39,758,407
Foreign Series	0	0	0				
State and Local Series	128	3,543	35,733	Net Change in Public Debt Outstanding	\$ 2,811	\$ -1,945	\$ 361,871
Other	920	14,530	101,523				
Total Issues	\$ 379,500	\$ 5,762,566	\$ 40,120,278				

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)	\$ 379,500	\$ 5,762,566	\$ 40,120,278
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 (-)	378,393	5,283,608	36,687,188
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	449	2,267
Inflation-Protected Securities Increment	56	224	3,780
Total Public Debt Cash Issues	\$ 1,048	\$ 477,396	\$ 3,418,443
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 376,689	\$ 5,764,511	\$ 39,758,407
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 (-)	375,716	5,311,656	36,549,933
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 973	\$ 452,856	\$ 3,208,473

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,403,611	\$ 14,403,414	\$ 14,376,139	\$ 14,173,424
Intragovernmental Holdings	5,531,705	5,529,091	5,561,123	5,400,021
Total Public Debt	19,935,316	19,932,505	19,937,261	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,962	24,101	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	\$ 19,897,849	\$ 19,894,899	\$ 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	\$ 17,974	\$ 152,378	\$ 947,897
Individual Income Taxes	199	1,596	25,665
Railroad Retirement Taxes	32	440	2,267
Excise Taxes	27	3,385	28,257
Corporation Income Taxes	151	3,928	101,812
Federal Unemployment Taxes	6	197	3,807
Estate and Gift Taxes & Misc IRS Rcpts.	23	85	375
Total	\$ 18,412	\$ 162,010	\$ 1,110,079
Cash Federal Tax Deposits:			
Direct	\$ 26	\$ 1,860	\$ 12,405
Through Depositories	18,378	153,801	1,059,025
Total Cash FTD's	\$ 18,404	\$ 155,661	\$ 1,071,430
Inter-agency Transfers	8	6,349	38,649
Total	\$ 18,412	\$ 162,010	\$ 1,110,079

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)	\$ 451	\$ 1,896	\$ 16,977
IRS Tax Refunds Business (EFT)	96	528	8,123
IRS Tax Refunds Individual (Checks)	89	3,243	16,684
IRS Tax Refunds Individual (EFT)	2,215	30,710	40,911