



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 23, 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	\$ 168,837	\$ 228,171	\$ 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	\$ 168,837	\$ 228,171	\$ 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)	\$ 22	\$ 418	\$ 3,797	Commodity Credit Corporation programs	\$ 11	\$ 604	\$ 15,753
Air Transport Security Fees	4	33	1,231	Defense Vendor Payments (EFT)	1,046	16,701	109,461
Cash FTD's Received (Table IV)	10,087	171,514	1,087,283	Education Department programs	860	15,830	82,003
Commodity Credit Corporation programs	12	285	1,628	Energy Department programs	144	2,259	13,183
Customs and Certain Excise Taxes	2,161	3,329	18,435	Federal Employees Insurance Payments	642	5,197	30,347
Deposits by States:				Fed. Highway Administration programs	101	2,015	17,042
Supplemental Security Income	3	99	1,321	Federal Salaries (EFT)	51	8,265	67,747
Unemployment	27	2,581	10,259	Food and Nutrition Service (misc)	102	2,246	12,665
Education Department programs	206	4,589	24,698	GSA programs	31	1,327	7,649
Energy Department programs	49	327	2,674	Health and Human Services Grants (misc)	541	7,595	41,449
Estate and Gift Taxes	100	874	8,135	Housing and Urban Development programs	129	5,156	28,937
Federal Reserve Earnings	0	5,374	31,835	Interest on Treasury Securities	0	38,912	108,545
Foreign Military Sales Program	66	870	10,986	IRS Tax Refunds Business (EFT)	57	715	8,310
Housing and Urban Development programs	5	366	1,416	IRS Tax Refunds Individual (EFT)	40,057	93,860	104,061
Individual Income and Employment				Justice Department programs	68	1,047	6,435
Taxes, Not Withheld	621	4,930	116,855	Labor Dept. prgms (excl. unemployment)	84	974	5,682
Interest recd from cash investments	0	0	0	Medicaid	3,628	27,523	151,888
Justice Department programs	15	732	9,765	Medicare and Other CMS Payments	2,842	25,868	155,316
Postal Service	314	5,846	37,319	Medicare Advantage - Part C&D Payments	0	23,800	100,006
Public Debt Cash Issues (Table III-B)	98,656	577,573	3,518,620	Marketplace Payments	0	3,767	16,655
Other Deposits:				NASA programs	108	1,140	7,083
Deposit Insurance Fund	466	706	3,971	Postal Service Money Orders and Other	96	2,379	16,184
Medicare Premiums	215	2,394	16,874	Public Debt Cash Redemp. (Table III-B)	119,651	573,475	3,329,092
				Social Security Benefits (EFT)	52	69,682	347,753
				Supple. Nutrition Assist. Program (SNAP)	164	4,841	28,006
				Temporary Assistance for Needy Families (HHS)	109	1,198	6,344
				Transportation Security Admin. (DHS)	7	129	846
				Unemployment Insurance Benefits	130	2,526	13,176
				Veterans Affairs programs	230	4,053	22,540
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	92	487	3,658
				Centers for Disease Control	108	475	2,175
				Federal Aviation Administration	53	465	3,052
				Thrift Savings Plan Transfer	184	2,156	15,867
				U.S. District Courts (net)	-97	-413	-5,146
Total Other Deposits	681	8,626	60,186	Unclassified	1,082	15,956	103,088
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,422	49,172	276,756
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	113,027	788,365	4,946,442	Total Federal Reserve Account	172,361	992,255	5,130,916
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)	\$ 113,027	\$ 788,365	\$ 4,946,442	Total Withdrawals (excluding transfers)	\$ 172,361	\$ 992,255	\$ 5,130,916
				Net Change in Operating Cash Balance	\$ -59,333	\$ -203,890	\$ -184,474

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	(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:			
Regular Series	\$ 96,994	\$ 437,990	\$ 2,532,934	Bills	\$ 118,005	\$ 497,002	\$ 2,476,932
Cash Management Series	0	50,001	50,001	Notes	0	52,192	683,067
Notes	0	52,426	725,979	Bonds	0	0	18,790
Bonds	0	16,732	76,983	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	14	253	4,256	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	44	766	5,334
Nonmarketable:				Government Account Series	388,974	6,093,801	37,332,760
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	4	64	444	Domestic Series	0	0	0
Interest Increment	2	453	2,271	Foreign Series	0	0	0
Government Account Series	387,819	6,064,595	37,468,175	State and Local Series	184	6,661	40,387
Hope Bonds	0	0	0	Other	1,418	16,853	103,902
Domestic Series	0	0	0				
Foreign Series	0	0	0	Total Redemptions	\$ 508,625	\$ 6,667,276	\$ 40,661,171
State and Local Series	411	4,553	36,742	Net Change in Public Debt Outstanding	\$ -21,980	\$ -23,360	\$ 340,456
Other	1,401	16,850	103,843				
Total Issues	\$ 486,645	\$ 6,643,916	\$ 41,001,628				

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)	\$ 486,645	\$ 6,643,916	\$ 41,001,628
Premium on New Issues	0	0	474
Discount on New Issues:			
Bills (-)	154	800	3,942
Bonds and Notes (-)	0	243	5,285
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	387,819	6,064,595	37,468,175
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	453	2,271
Inflation-Protected Securities Increment	14	253	3,809
Total Public Debt Cash Issues	\$ 98,656	\$ 577,573	\$ 3,518,620
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 508,625	\$ 6,667,276	\$ 40,661,171
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 (-)	388,974	6,093,801	37,332,079
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 119,651	\$ 573,475	\$ 3,329,092
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,384,082	\$ 14,404,724	\$ 14,376,139	\$ 14,173,424
Intragovernmental Holdings	5,529,819	5,531,157	5,561,123	5,400,021
Total Public Debt	19,913,901	19,935,881	19,937,261	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,047	23,927	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	\$ 19,876,349	\$ 19,898,448	\$ 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	\$ 9,896	\$ 167,819	\$ 963,338
Individual Income Taxes	68	1,818	25,886
Railroad Retirement Taxes	16	462	2,289
Excise Taxes	43	3,467	28,339
Corporation Income Taxes	65	4,033	101,916
Federal Unemployment Taxes	5	206	3,816
Estate and Gift Taxes & Misc IRS Rcpts.	6	93	382
Total	\$ 10,100	\$ 177,896	\$ 1,125,965
Cash Federal Tax Deposits:			
Direct	\$ 51	\$ 1,960	\$ 12,504
Through Depositories	10,036	169,554	1,074,778
Total Cash FTD's	\$ 10,087	\$ 171,514	\$ 1,087,283
Inter-agency Transfers	12	6,382	38,682
Total	\$ 10,100	\$ 177,896	\$ 1,125,965

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)	\$ 9	\$ 1,944	\$ 17,025
IRS Tax Refunds Business (EFT)	57	715	8,310
IRS Tax Refunds Individual (Checks)	167	3,619	17,060
IRS Tax Refunds Individual (EFT)	40,057	93,860	104,061