



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, February 24, 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	\$ 178,118	\$ 168,837	\$ 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	\$ 178,118	\$ 168,837	\$ 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)	\$ 14	\$ 432	\$ 3,810	Commodity Credit Corporation programs	\$ 33	\$ 637	\$ 15,786
Air Transport Security Fees	32	65	1,263	Defense Vendor Payments (EFT)	1,173	17,874	110,634
Cash FTD's Received (Table IV)	8,992	180,506	1,096,275	Education Department programs	927	16,757	82,930
Commodity Credit Corporation programs	41	326	1,669	Energy Department programs	209	2,468	13,393
Customs and Certain Excise Taxes	56	3,385	18,491	Federal Employees Insurance Payments	227	5,424	30,574
Deposits by States:				Fed. Highway Administration programs	218	2,233	17,260
Supplemental Security Income	12	111	1,333	Federal Salaries (EFT)	3,270	11,535	71,017
Unemployment	21	2,601	10,279	Food and Nutrition Service (misc)	85	2,331	12,750
Education Department programs	177	4,766	24,875	GSA programs	27	1,354	7,676
Energy Department programs	23	350	2,697	Health and Human Services Grants (misc)	551	8,146	42,000
Estate and Gift Taxes	71	945	8,205	Housing and Urban Development programs	161	5,317	29,098
Federal Reserve Earnings	0	5,374	31,835	Interest on Treasury Securities	-6	38,906	108,539
Foreign Military Sales Program	38	908	11,023	IRS Tax Refunds Business (EFT)	21	735	8,331
Housing and Urban Development programs	6	372	1,422	IRS Tax Refunds Individual (EFT)	1,834	95,590	105,791
Individual Income and Employment				Justice Department programs	88	1,135	6,523
Taxes, Not Withheld	159	5,089	117,014	Labor Dept. prgms (excl. unemployment)	100	1,074	5,782
Interest recd from cash investments	0	0	0	Medicaid	927	28,451	152,815
Justice Department programs	5	736	9,770	Medicare and Other CMS Payments	1,893	27,761	157,209
Postal Service	380	6,226	37,699	Medicare Advantage - Part C&D Payments	0	23,800	100,006
Public Debt Cash Issues (Table III-B)	13,943	591,516	3,532,563	Marketplace Payments	0	3,767	16,655
Other Deposits:				NASA programs	146	1,286	7,229
Federal Housing Admin: Note Sales	50	1,437	8,696	Postal Service Money Orders and Other	119	2,499	16,304
Medicare Premiums	278	2,672	17,151	Public Debt Cash Redemp. (Table III-B)	1,107	574,581	3,330,199
Thrift Savings Plan Transfer	75	3,514	13,379	Social Security Benefits (EFT)	69	69,738	347,809
				Supple. Nutrition Assist. Program (SNAP)	148	4,990	28,154
				Temporary Assistance for Needy Families (HHS)	60	1,258	6,404
				Transportation Security Admin. (DHS)	5	134	851
				Unemployment Insurance Benefits	61	2,586	13,237
				Veterans Affairs programs	175	4,229	22,715
				Other Withdrawals:			
				Agency for Internat'l Development	60	976	6,338
				Agriculture Loan Payments (misc)	53	540	3,711
				Emergency Prep & Response (DHS)	70	797	6,200
				Federal Transit Admin.	91	782	4,075
				Thrift Savings Plan Transfer	297	2,453	16,164
Total Other Deposits	403	9,029	60,589	Unclassified	889	16,963	104,095
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,460	50,749	278,333
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	24,370	812,734	4,970,811	Total Federal Reserve Account	15,089	1,007,344	5,146,005
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)	\$ 24,370	\$ 812,734	\$ 4,970,811	Total Withdrawals (excluding transfers)	\$ 15,089	\$ 1,007,344	\$ 5,146,005
				Net Change in Operating Cash Balance	\$ 9,280	\$ -194,610	\$ -175,194

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	\$ 497,002	\$ 2,476,932
Regular Series	\$ 0	\$ 437,989	\$ 2,532,934	Notes	0	52,192	683,067
Cash Management Series	0	50,001	50,001	Bonds	0	0	18,790
Notes	13,000	65,426	738,979	Federal Financing Bank	0	0	0
Bonds	0	16,732	76,983	Nonmarketable:			
Inflation-Protected Securities Increment	13	266	4,269	United States Savings Securities	37	803	5,370
Federal Financing Bank	0	0	0	Government Account Series	382,424	6,476,225	37,715,184
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	68	447	Foreign Series	0	0	0
Interest Increment	3	455	2,273	State and Local Series	169	6,831	40,556
Government Account Series	385,820	6,450,415	37,853,995	Other	901	17,754	104,803
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 383,530	\$ 7,050,806	\$ 41,044,702
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 16,247	\$ -7,113	\$ 356,703
State and Local Series	38	4,591	36,780				
Other	900	17,750	104,743				
Total Issues	\$ 399,777	\$ 7,043,693	\$ 41,401,405				

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)	\$ 399,777	\$ 7,043,693	\$ 41,401,405
Premium on New Issues	2	2	476
Discount on New Issues:			
Bills (-)	0	800	3,942
Bonds and Notes (-)	0	243	5,285
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	385,820	6,450,415	37,853,995
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	455	2,273
Inflation-Protected Securities Increment	13	266	3,823
Total Public Debt Cash Issues	\$ 13,943	\$ 591,516	\$ 3,532,563
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 383,530	\$ 7,050,806	\$ 41,044,702
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 (-)	382,424	6,476,225	37,714,503
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,107	\$ 574,581	\$ 3,330,199
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	\$ 14,396,804	\$ 14,384,082	\$ 14,376,139	\$ 14,173,424
Intragovernmental Holdings	5,533,344	5,529,819	5,561,123	5,400,021
Total Public Debt	19,930,148	19,913,901	19,937,261	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,012	24,047	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	\$ 19,892,630	\$ 19,876,349	\$ 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	\$ 9,480	\$ 177,298	\$ 972,817
Individual Income Taxes	98	1,916	25,984
Railroad Retirement Taxes	55	517	2,344
Excise Taxes	119	3,587	28,458
Corporation Income Taxes	80	4,113	101,996
Federal Unemployment Taxes	4	210	3,820
Estate and Gift Taxes & Misc IRS Rcpts.	2	94	384
Total	\$ 9,838	\$ 187,734	\$ 1,135,803
Cash Federal Tax Deposits:			
Direct	\$ 51	\$ 2,011	\$ 12,556
Through Depositories	8,941	178,495	1,083,719
Total Cash FTD's	\$ 8,992	\$ 180,506	\$ 1,096,275
Inter-agency Transfers	846	7,228	39,528
Total	\$ 9,838	\$ 187,734	\$ 1,135,803

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)	\$ 11	\$ 1,956	\$ 17,037
IRS Tax Refunds Business (EFT)	21	735	8,331
IRS Tax Refunds Individual (Checks)	1,175	4,794	18,235
IRS Tax Refunds Individual (EFT)	1,834	95,590	105,791