



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, February 27, 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	\$ 187,606	\$ 178,118	\$ 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	\$ 187,606	\$ 178,118	\$ 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)	\$ 24	\$ 456	\$ 3,834	Commodity Credit Corporation programs	\$ 41	\$ 678	\$ 15,827
Air Transport Security Fees	14	79	1,277	Defense Vendor Payments (EFT)	1,195	19,069	111,829
Cash FTD's Received (Table IV)	21,653	202,159	1,117,928	Education Department programs	704	17,461	83,633
Commodity Credit Corporation programs	9	335	1,678	Energy Department programs	127	2,595	13,520
Customs and Certain Excise Taxes	61	3,446	18,552	Federal Employees Insurance Payments	486	5,910	31,060
Deposits by States:				Fed. Highway Administration programs	175	2,408	17,435
Supplemental Security Income	4	115	1,337	Federal Salaries (EFT)	1,438	12,972	72,455
Unemployment	20	2,621	10,299	Food and Nutrition Service (misc)	153	2,485	12,904
Education Department programs	278	5,044	25,152	GSA programs	62	1,416	7,738
Energy Department programs	206	556	2,903	Health and Human Services Grants (misc)	439	8,585	42,439
Estate and Gift Taxes	35	980	8,240	Housing and Urban Development programs	134	5,450	29,232
Federal Reserve Earnings	0	5,374	31,835	Interest on Treasury Securities	0	38,906	108,539
Foreign Military Sales Program	5	913	11,028	IRS Tax Refunds Business (EFT)	16	745	8,340
Housing and Urban Development programs	5	377	1,427	IRS Tax Refunds Individual (EFT)	4,058	99,513	109,714
Individual Income and Employment Taxes, Not Withheld	211	5,300	117,225	Justice Department programs	95	1,230	6,618
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	47	1,121	5,830
Justice Department programs	38	774	9,808	Medicaid	505	28,955	153,319
Postal Service	418	6,644	38,117	Medicare and Other CMS Payments	1,680	29,441	158,889
Public Debt Cash Issues (Table III-B)	911	592,426	3,533,473	Medicare Advantage - Part C&D Payments	0	23,800	100,006
Other Deposits:				Marketplace Payments	0	3,767	16,655
Medicare Premiums	52	2,724	17,203	NASA programs	0	1,286	7,229
Securities and Exchange Commission	244	312	1,434	Postal Service Money Orders and Other	240	2,739	16,543
				Public Debt Cash Redemp. (Table III-B)	959	575,541	3,331,158
				Social Security Benefits (EFT)	8	69,736	347,807
				Supple. Nutrition Assist. Program (SNAP)	319	5,309	28,474
				Temporary Assistance for Needy Families (HHS)	91	1,349	6,495
				Transportation Security Admin. (DHS)	11	145	863
				Unemployment Insurance Benefits	155	2,741	13,392
				Veterans Affairs programs	284	4,513	22,999
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	88	628	3,799
				Minerals Management Service	95	117	676
				TARP	201	358	1,630
				Thrift Savings Plan Transfer	84	2,537	16,248
				U.S. District Courts (net)	-80	-499	-5,231
Total Other Deposits	295	9,324	60,884	Unclassified	887	18,001	105,133
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,276	52,177	279,761
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	24,188	836,922	4,994,999	Total Federal Reserve Account	14,699	1,022,043	5,160,704
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)	\$ 24,188	\$ 836,922	\$ 4,994,999	Total Withdrawals (excluding transfers)	\$ 14,699	\$ 1,022,043	\$ 5,160,704
				Net Change in Operating Cash Balance	\$ 9,489	\$ -185,121	\$ -165,705

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	\$ 0	\$ 497,002	\$ 2,476,932
Regular Series	\$ -4	\$ 437,985	\$ 2,532,930	Notes	0	52,192	683,067
Cash Management Series	0	50,001	50,001	Bonds	0	0	18,790
Notes	0	65,426	738,979	Federal Financing Bank	0	0	0
Bonds	0	16,732	76,983	Nonmarketable:			
Inflation-Protected Securities Increment	44	310	4,313	United States Savings Securities	50	853	5,421
Federal Financing Bank	0	0	0	Government Account Series	383,285	6,859,510	38,098,469
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	74	453	Foreign Series	0	0	0
Interest Increment	4	459	2,277	State and Local Series	8	6,839	40,564
Government Account Series	384,367	6,834,782	38,238,362	Other	901	18,655	105,703
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	9	4,599	36,789				
Other	900	18,650	105,643				
Total Issues	\$ 385,325	\$ 7,429,018	\$ 41,786,730	Total Redemptions	\$ 384,244	\$ 7,435,050	\$ 41,428,946
				Net Change in Public Debt Outstanding	\$ 1,081	\$ -6,032	\$ 357,784

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)	\$ 385,325	\$ 7,429,018	\$ 41,786,730
Premium on New Issues	0	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 (-)	384,367	6,834,782	38,238,362
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	459	2,277
Inflation-Protected Securities Increment	44	310	3,867
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 911	\$ 592,426	\$ 3,533,473
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 384,244	\$ 7,435,050	\$ 41,428,946
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 (-)	383,285	6,859,510	38,097,788
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 959	\$ 575,541	\$ 3,331,158

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,396,789	\$ 14,396,804	\$ 14,376,139	\$ 14,173,424
Intragovernmental Holdings	5,534,440	5,533,344	5,561,123	5,400,021
Total Public Debt				
Outstanding	19,931,229	19,930,148	19,937,261	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,908	24,012	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	\$ 19,893,815	\$ 19,892,630	\$ 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	\$ 21,560	\$ 198,858	\$ 994,377
Individual Income Taxes	162	2,077	26,146
Railroad Retirement Taxes	91	607	2,434
Excise Taxes	735	4,322	29,193
Corporation Income Taxes	43	4,156	102,040
Federal Unemployment Taxes	4	214	3,824
Estate and Gift Taxes & Misc IRS Rcpts.	2	96	385
Total	\$ 22,596	\$ 210,330	\$ 1,158,399
Cash Federal Tax Deposits:			
Direct	\$ 28	\$ 2,039	\$ 12,584
Through Depositories	21,625	200,120	1,105,344
Total Cash FTD's	\$ 21,653	\$ 202,159	\$ 1,117,928
Inter-agency Transfers	943	8,171	40,471
Total	\$ 22,596	\$ 210,330	\$ 1,158,399

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)	\$ 47	\$ 2,003	\$ 17,084
IRS Tax Refunds Business (EFT)	16	745	8,340
IRS Tax Refunds Individual (Checks)	1,536	6,330	19,771
IRS Tax Refunds Individual (EFT)	4,058	99,513	109,714