



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, March 3, 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	\$ 86,903	\$ 108,983	\$ 189,287	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 86,903	\$ 108,983	\$ 189,287	\$ 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)	\$ 18	\$ 72	\$ 3,986	Commodity Credit Corporation programs	\$ 28	\$ 80	\$ 15,933
Air Transport Security Fees	1	3	1,590	Defense Vendor Payments (EFT)	1,147	2,531	115,525
Cash FTD's Received (Table IV)	10,560	46,026	1,170,168	Education Department programs	523	2,061	86,599
Commodity Credit Corporation programs	29	72	1,764	Energy Department programs	112	332	14,121
Customs and Certain Excise Taxes	64	245	18,881	Federal Employees Insurance Payments	323	821	32,144
Deposits by States:				Fed. Highway Administration programs	111	396	18,096
Supplemental Security Income	3	11	1,585	Federal Salaries (EFT)	92	1,688	74,530
Unemployment	21	80	10,406	Food and Nutrition Service (misc)	65	216	13,244
Education Department programs	238	700	26,277	GSA programs	72	581	8,417
Energy Department programs	8	54	2,990	Health and Human Services Grants (misc)	473	1,487	44,521
Estate and Gift Taxes	33	202	8,540	Housing and Urban Development programs	241	3,303	32,668
Federal Reserve Earnings	0	1,769	33,604	Interest on Treasury Securities	0	46	114,955
Foreign Military Sales Program	43	1,127	12,180	IRS Tax Refunds Business (EFT)	29	13	8,382
Housing and Urban Development programs	5	19	1,544	IRS Tax Refunds Individual (EFT)	2,393	15,802	129,664
Individual Income and Employment				Justice Department programs	96	419	7,047
Taxes, Not Withheld	364	1,470	118,994	Labor Dept. prgms (excl. unemployment)	153	289	6,175
Interest recd from cash investments	0	0	0	Medicaid	1,154	3,934	158,674
Justice Department programs	23	47	9,864	Medicare and Other CMS Payments	1,469	4,570	165,157
Postal Service	354	1,075	39,607	Medicare Advantage - Part C&D Payments	0	22,891	122,897
Public Debt Cash Issues (Table III-B)	934	103,493	3,746,179	Marketplace Payments	0	0	16,655
Other Deposits:				NASA programs	89	248	7,477
Federal Housing Admin: Note Sales	123	216	9,016	Postal Service Money Orders and Other	144	435	17,392
				Public Debt Cash Redemp. (Table III-B)	1,186	142,192	3,568,644
				Social Security Benefits (EFT)	22,692	22,994	370,792
				Supple. Nutrition Assist. Program (SNAP)	173	438	29,022
				Temporary Assistance for Needy Families (HHS)	28	107	6,697
				Transportation Security Admin. (DHS)	7	23	891
				Unemployment Insurance Benefits	57	319	13,976
				Veterans Affairs programs	158	1,207	24,438
				Other Withdrawals:			
				Federal Aviation Administration	76	84	3,256
				HHS Deposit Fund Transfers to States	98	98	98
				Interior	75	146	4,417
				Thrift Savings Plan Transfer	277	1,087	17,462
Total Other Deposits	123	594	62,152	Unclassified	1,357	3,589	110,214
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,883	30,018	311,986
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,821	157,058	5,270,309	Total Federal Reserve Account	34,901	259,442	5,536,718
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)	\$ 12,821	\$ 157,058	\$ 5,270,309	Total Withdrawals (excluding transfers)	\$ 34,901	\$ 259,442	\$ 5,536,718
				Net Change in Operating Cash Balance	\$ -22,080	\$ -102,384	\$ -266,409

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.

1/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

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	\$ 135,005	\$ 2,611,937
Regular Series	\$ 0	\$ 99,997	\$ 2,632,927	Notes	0	0	777,350
Cash Management Series	0	0	50,001	Bonds	0	0	18,790
Notes	0	-3	839,180	Federal Financing Bank	0	0	0
Bonds	0	-1	84,952	Nonmarketable:			
Inflation-Protected Securities Increment	232	478	4,806	United States Savings Securities	48	156	5,626
Federal Financing Bank	0	0	0	Government Account Series	399,270	1,194,304	39,687,297
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	10	467	Foreign Series	0	0	0
Interest Increment	2	394	2,674	State and Local Series	218	3,728	44,301
Government Account Series	382,807	1,150,698	39,797,590	Other	920	3,303	109,959
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	16	489	37,785				
Other	915	3,318	109,911				
Total Issues	\$ 383,975	\$ 1,255,380	\$ 43,560,292	Total Redemptions	\$ 400,457	\$ 1,336,497	\$ 43,255,260
				Net Change in Public Debt Outstanding	\$ -16,482	\$ -81,117	\$ 305,032

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)	\$ 383,975	\$ 1,255,380	\$ 43,560,292
Premium on New Issues	0	0	476
Discount on New Issues:			
Bills (-)	0	317	4,258
Bonds and Notes (-)	0	0	5,708
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	382,807	1,150,698	39,797,590
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	394	2,674
Inflation-Protected Securities Increment	232	478	4,358
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 934	\$ 103,493	\$ 3,746,179
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 400,457	\$ 1,336,497	\$ 43,255,260
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 (-)	399,270	1,194,304	39,686,616
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,186	\$ 142,192	\$ 3,568,644

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,373,225	\$ 14,373,460	\$ 14,411,381	\$ 14,173,424
Intragovernmental Holdings	5,505,252	5,521,498	5,548,213	5,400,021
Total Public Debt				
Outstanding	19,878,477	19,894,959	19,959,594	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,775	23,809	23,562	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	\$ 19,841,196	\$ 19,857,644	\$ 19,922,526	\$ 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	\$ 10,364	\$ 45,883	\$ 1,045,204
Individual Income Taxes	140	546	26,938
Railroad Retirement Taxes	19	88	2,543
Excise Taxes	8	1,157	31,309
Corporation Income Taxes	55	209	102,307
Federal Unemployment Taxes	3	14	3,842
Estate and Gift Taxes & Misc IRS Rcpts.	5	12	400
Total	\$ 10,593	\$ 47,909	\$ 1,212,545
Cash Federal Tax Deposits:			
Direct	\$ 21	\$ 805	\$ 13,471
Through Depositories	10,540	45,220	1,156,697
Total Cash FTD's	\$ 10,560	\$ 46,026	\$ 1,170,168
Inter-agency Transfers	33	1,883	42,378
Total	\$ 10,593	\$ 47,909	\$ 1,212,545

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)	\$ 140	\$ 315	\$ 17,816
IRS Tax Refunds Business (EFT)	29	13	8,382
IRS Tax Refunds Individual (Checks)	1,130	1,899	21,882
IRS Tax Refunds Individual (EFT)	2,393	15,802	129,664