



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, March 7, 2017  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 87,546	\$ 94,138	\$ 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	\$ 87,546	\$ 94,138	\$ 189,287	\$ 353,312

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 29	\$ 123	\$ 4,036	Commodity Credit Corporation programs	\$ 41	\$ 154	\$ 16,007
Air Transport Security Fees	1	4	1,591	Defense Vendor Payments (EFT)	1,102	4,672	117,666
Cash FTD's Received (Table IV)	3,315	67,280	1,191,422	Education Department programs	621	3,495	88,033
Commodity Credit Corporation programs	14	97	1,789	Energy Department programs	83	474	14,263
Customs and Certain Excise Taxes	78	404	19,040	Federal Employees Insurance Payments	239	1,236	32,560
Deposits by States:				Fed. Highway Administration programs	121	598	18,298
Supplemental Security Income	5	18	1,591	Federal Salaries (EFT)	83	1,823	74,665
Unemployment	21	121	10,446	Food and Nutrition Service (misc)	81	460	13,487
Education Department programs	426	1,391	26,968	GSA programs	45	680	8,517
Energy Department programs	5	73	3,009	Health and Human Services Grants (misc)	408	2,183	45,217
Estate and Gift Taxes	61	311	8,649	Housing and Urban Development programs	128	3,592	32,956
Federal Reserve Earnings	0	1,769	33,604	Interest on Treasury Securities	0	46	114,955
Foreign Military Sales Program	7	1,518	12,571	IRS Tax Refunds Business (EFT)	157	664	9,033
Housing and Urban Development programs	40	63	1,589	IRS Tax Refunds Individual (EFT)	2,117	20,681	134,543
Individual Income and Employment Taxes, Not Withheld	933	3,062	120,586	Justice Department programs	260	929	7,558
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	37	369	6,256
Justice Department programs	10	65	9,882	Medicaid	2,656	7,608	162,348
Postal Service	472	2,028	40,559	Medicare and Other CMS Payments	1,171	7,139	167,726
Public Debt Cash Issues (Table III-B)	1,179	105,599	3,748,284	Medicare Advantage - Part C&D Payments	0	22,891	122,897
Other Deposits:				Marketplace Payments	0	0	16,655
Federal Housing Admin: Note Sales	409	893	9,692	NASA programs	23	334	7,563
Medicare Premiums	51	412	17,779	Postal Service Money Orders and Other	203	882	17,839
Thrift Savings Plan Transfer	107	169	13,601	Public Debt Cash Redemp. (Table III-B)	970	144,136	3,570,588
				Social Security Benefits (EFT)	49	23,119	370,916
				Supple. Nutrition Assist. Program (SNAP)	236	1,282	29,866
				Temporary Assistance for Needy Families (HHS)	35	204	6,793
				Transportation Security Admin. (DHS)	6	39	907
				Unemployment Insurance Benefits	246	716	14,373
				Veterans Affairs programs	207	1,703	24,934
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	52	201	6,496
				Thrift Savings Plan Transfer	52	1,339	17,714
				Treasury Dept: Claims Payments	300	542	2,553
Total Other Deposits	567	1,429	62,987	Unclassified	2,028	7,538	114,163
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,431	34,985	316,953
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	7,165	185,355	5,298,607	Total Federal Reserve Account	13,757	287,096	5,564,373
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)	\$ 7,165	\$ 185,355	\$ 5,298,607	Total Withdrawals (excluding transfers)	\$ 13,757	\$ 287,096	\$ 5,564,373
				Net Change in Operating Cash Balance	\$ -6,592	\$ -101,741	\$ -265,766

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](http://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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 99,996	\$ 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	236	1,414	5,742	United States Savings Securities	54	270	5,740
Federal Financing Bank	0	0	0	Government Account Series	372,354	1,939,130	40,432,123
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	19	477	Foreign Series	0	0	0
Interest Increment	3	401	2,680	State and Local Series	5	3,734	44,306
Government Account Series	378,756	1,905,805	40,552,697	Other	912	5,128	111,784
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 373,324	\$ 2,083,267	\$ 44,002,030
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 6,849	\$ -69,731	\$ 316,418
State and Local Series	267	765	38,061				
Other	909	5,138	111,731				
Total Issues	\$ 380,173	\$ 2,013,535	\$ 44,318,448				

**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)	\$ 380,173	\$ 2,013,535	\$ 44,318,448
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 (-)	378,756	1,905,805	40,552,697
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	401	2,680
Inflation-Protected Securities Increment	236	1,414	5,295
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,179	\$ 105,599	\$ 3,748,284
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 373,324	\$ 2,083,267	\$ 44,002,030
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 (-)	372,354	1,939,130	40,431,442
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 970	\$ 144,136	\$ 3,570,588

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,374,138	\$ 14,373,652	\$ 14,411,381	\$ 14,173,424
Intragovernmental Holdings	5,515,724	5,509,361	5,548,213	5,400,021
Total Public Debt				
Outstanding	19,889,862	19,883,013	19,959,594	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,637	23,672	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	\$ 19,852,720	\$ 19,845,836	\$ 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	\$ 3,089	\$ 67,765	\$ 1,067,086
Individual Income Taxes	167	864	27,256
Railroad Retirement Taxes	3	135	2,590
Excise Taxes	26	1,194	31,347
Corporation Income Taxes	59	354	102,453
Federal Unemployment Taxes	3	21	3,849
Estate and Gift Taxes & Misc IRS Rcpts.	1	20	408
Total	\$ 3,347	\$ 70,354	\$ 1,234,990
Cash Federal Tax Deposits:			
Direct	\$ 29	\$ 877	\$ 13,543
Through Depositories	3,287	66,403	1,177,879
Total Cash FTD's	\$ 3,315	\$ 67,280	\$ 1,191,422
Inter-agency Transfers	32	3,074	43,568
Total	\$ 3,347	\$ 70,354	\$ 1,234,990

**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)	\$ 598	\$ 1,289	\$ 18,790
IRS Tax Refunds Business (EFT)	157	664	9,033
IRS Tax Refunds Individual (Checks)	377	2,563	22,547
IRS Tax Refunds Individual (EFT)	2,117	20,681	134,543