



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, March 8, 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	\$ 66,163	\$ 87,546	\$ 189,287	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 66,163</b>	<b>\$ 87,546</b>	<b>\$ 189,287</b>	<b>\$ 353,312</b>

<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)	\$ 42	\$ 164	\$ 4,078	Commodity Credit Corporation programs	\$ 10	\$ 164	\$ 16,017
Air Transport Security Fees	1	5	1,592	Defense Vendor Payments (EFT)	929	5,600	118,595
Cash FTD's Received (Table IV)	9,191	76,471	1,200,613	Education Department programs	686	4,181	88,719
Commodity Credit Corporation programs	19	116	1,808	Energy Department programs	98	572	14,361
Customs and Certain Excise Taxes	74	478	19,115	Federal Employees Insurance Payments	244	1,480	32,804
Deposits by States:				Fed. Highway Administration programs	243	841	18,541
Supplemental Security Income	4	21	1,595	Federal Salaries (EFT)	90	1,913	74,755
Unemployment	22	143	10,468	Food and Nutrition Service (misc)	292	752	13,779
Education Department programs	199	1,591	27,168	GSA programs	40	720	8,557
Energy Department programs	8	82	3,018	Health and Human Services Grants (misc)	500	2,682	45,717
Estate and Gift Taxes	242	553	8,891	Housing and Urban Development programs	132	3,724	33,089
Federal Reserve Earnings	1,974	3,743	35,579	Interest on Treasury Securities	0	46	114,955
Foreign Military Sales Program	2	1,520	12,574	IRS Tax Refunds Business (EFT)	1	665	9,034
Housing and Urban Development programs	9	72	1,598	IRS Tax Refunds Individual (EFT)	10,244	30,917	144,779
Individual Income and Employment				Justice Department programs	246	1,175	7,803
Taxes, Not Withheld	1,214	4,276	121,800	Labor Dept. prgms (excl. unemployment)	33	402	6,289
Interest recd from cash investments	0	0	0	Medicaid	1,784	9,393	164,132
Justice Department programs	11	77	9,893	Medicare and Other CMS Payments	1,700	8,839	169,426
Postal Service	391	2,420	40,951	Medicare Advantage - Part C&D Payments	0	22,891	122,897
Public Debt Cash Issues (Table III-B)	1,483	107,082	3,749,768	Marketplace Payments	0	0	16,655
Other Deposits:				NASA programs	71	405	7,634
Federal Housing Admin: Note Sales	81	975	9,774	Postal Service Money Orders and Other	189	1,071	18,027
Thrift Savings Plan Transfer	98	267	13,699	Public Debt Cash Redemp. (Table III-B)	960	145,096	3,571,547
				Social Security Benefits (EFT)	15,643	38,756	386,553
				Supple. Nutrition Assist. Program (SNAP)	251	1,533	30,117
				Temporary Assistance for Needy Families (HHS)	34	238	6,828
				Transportation Security Admin. (DHS)	3	42	910
				Unemployment Insurance Benefits	162	878	14,535
				Veterans Affairs programs	176	1,879	25,110
				Other Withdrawals:			
				Treasury Dept: Claims Payments	105	647	2,658
<b>Total Other Deposits</b>	<b>180</b>	<b>1,608</b>	<b>63,167</b>	<b>Unclassified</b>	<b>1,586</b>	<b>9,138</b>	<b>115,763</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,692</b>	<b>36,689</b>	<b>318,658</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>15,068</b>	<b>200,423</b>	<b>5,313,675</b>	<b>Total Federal Reserve Account</b>	<b>36,450</b>	<b>323,547</b>	<b>5,600,823</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 15,068</b>	<b>\$ 200,423</b>	<b>\$ 5,313,675</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 36,450</b>	<b>\$ 323,547</b>	<b>\$ 5,600,823</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -21,383</b>	<b>\$ -123,124</b>	<b>\$ -287,149</b>

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	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	\$ 99,996	\$ 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	234	1,648	5,977	United States Savings Securities	47	317	5,787
Federal Financing Bank	0	0	0	Government Account Series	389,106	2,328,236	40,821,229
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	23	480	Foreign Series	0	0	0
Interest Increment	2	403	2,683	State and Local Series	5	3,739	44,311
Government Account Series	377,633	2,283,439	40,930,330	Other	908	6,035	112,691
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 390,066	\$ 2,473,332	\$ 44,392,096
Foreign Series	0	0	0				
State and Local Series	574	1,339	38,635	Net Change in Public Debt Outstanding	\$ -10,713	\$ -80,445	\$ 305,704
Other	906	6,044	112,637				
Total Issues	\$ 379,352	\$ 2,392,888	\$ 44,697,800				

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)	\$ 379,352	\$ 2,392,888	\$ 44,697,800
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 (-)	377,633	2,283,439	40,930,330
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	403	2,683
Inflation-Protected Securities Increment	234	1,648	5,529
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,483	\$ 107,082	\$ 3,749,768
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 390,066	\$ 2,473,332	\$ 44,392,096
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 (-)	389,106	2,328,236	40,820,548
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 960	\$ 145,096	\$ 3,571,547

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,374,900	\$ 14,374,138	\$ 14,411,381	\$ 14,173,424
Intragovernmental Holdings	5,504,249	5,515,724	5,548,213	5,400,021
Total Public Debt				
Outstanding	19,879,149	19,889,862	19,959,594	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,603	23,637	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	\$ 19,842,041	\$ 19,852,720	\$ 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	\$ 9,230	\$ 76,995	\$ 1,076,316
Individual Income Taxes	117	981	27,373
Railroad Retirement Taxes	4	139	2,595
Excise Taxes	25	1,219	31,372
Corporation Income Taxes	142	496	102,594
Federal Unemployment Taxes	5	26	3,854
Estate and Gift Taxes & Misc IRS Rcpts.	4	24	412
Total	\$ 9,526	\$ 79,880	\$ 1,244,517
Cash Federal Tax Deposits:			
Direct	\$ 40	\$ 917	\$ 13,583
Through Depositories	9,151	75,554	1,187,030
Total Cash FTD's	\$ 9,191	\$ 76,471	\$ 1,200,613
Inter-agency Transfers	336	3,409	43,904
Total	\$ 9,526	\$ 79,880	\$ 1,244,517

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)	\$ 7	\$ 1,296	\$ 18,796
IRS Tax Refunds Business (EFT)	1	665	9,034
IRS Tax Refunds Individual (Checks)	329	2,892	22,875
IRS Tax Refunds Individual (EFT)	10,244	30,917	144,779