



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 13, 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	\$ 44,185	\$ 30,491	\$ 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	\$ 44,185	\$ 30,491	\$ 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)	\$ 15	\$ 211	\$ 4,125	Commodity Credit Corporation programs	\$ 23	\$ 271	\$ 16,124
Air Transport Security Fees	1	8	1,595	Defense Vendor Payments (EFT)	860	8,382	121,377
Cash FTD's Received (Table IV)	26,407	116,853	1,240,995	Education Department programs	785	6,005	90,543
Commodity Credit Corporation programs	9	163	1,854	Energy Department programs	83	969	14,758
Customs and Certain Excise Taxes	76	679	19,315	Federal Employees Insurance Payments	183	2,634	33,958
Deposits by States:				Fed. Highway Administration programs	68	1,116	18,815
Supplemental Security Income	1	24	1,598	Federal Salaries (EFT)	1,466	6,744	79,586
Unemployment	15	200	10,525	Food and Nutrition Service (misc)	111	1,098	14,126
Education Department programs	328	2,268	27,845	GSA programs	150	968	8,804
Energy Department programs	6	105	3,041	Health and Human Services Grants (misc)	611	4,042	47,077
Estate and Gift Taxes	62	722	9,060	Housing and Urban Development programs	145	4,155	33,519
Federal Reserve Earnings	0	3,743	35,579	Interest on Treasury Securities	0	46	114,956
Foreign Military Sales Program	24	1,752	12,806	IRS Tax Refunds Business (EFT)	173	1,693	10,062
Housing and Urban Development programs	24	104	1,629	IRS Tax Refunds Individual (EFT)	2,268	37,046	150,908
Individual Income and Employment				Justice Department programs	78	1,363	7,991
Taxes, Not Withheld	363	5,208	122,731	Labor Dept. prgms (excl. unemployment)	39	576	6,463
Interest recd from cash investments	0	0	0	Medicaid	1,928	14,343	169,082
Justice Department programs	7	97	9,914	Medicare and Other CMS Payments	1,304	12,898	173,485
Postal Service	375	3,450	41,981	Medicare Advantage - Part C&D Payments	0	22,891	122,897
Public Debt Cash Issues (Table III-B)	927	199,492	3,842,178	Marketplace Payments	0	0	16,655
Other Deposits:				NASA programs	67	603	7,832
Federal Housing Admin: Note Sales	54	1,167	9,967	Postal Service Money Orders and Other	230	1,585	18,542
SEC:Stock Exchange Fees	223	223	223	Public Debt Cash Redemp. (Table III-B)	980	263,471	3,689,923
				Social Security Benefits (EFT)	55	38,919	386,717
				Supple. Nutrition Assist. Program (SNAP)	741	2,776	31,360
				Temporary Assistance for Needy Families (HHS)	62	366	6,956
				Transportation Security Admin. (DHS)	4	60	928
				Unemployment Insurance Benefits	189	1,197	14,854
				Veterans Affairs programs	167	2,436	25,666
				Other Withdrawals:			
				Agency for Internat'l Development	123	433	6,834
				State Department	50	329	5,648
				Thrift Savings Plan Transfer	226	2,691	19,066
				Treasury Dept: Claims Payments	143	808	2,819
Total Other Deposits	277	2,386	63,944	Unclassified	1,913	13,723	120,347
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,454	43,912	325,881
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	28,917	337,466	5,450,717	Total Federal Reserve Account	15,222	482,567	5,759,843
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)	\$ 28,917	\$ 337,466	\$ 5,450,717	Total Withdrawals (excluding transfers)	\$ 15,222	\$ 482,567	\$ 5,759,843
				Net Change in Operating Cash Balance	\$ 13,694	\$ -145,102	\$ -309,127

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	\$ 249,999	\$ 2,726,931
Regular Series	\$ -3	\$ 168,994	\$ 2,701,924	Notes	0	0	777,350
Cash Management Series	0	20,000	70,001	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	703	2,820	7,149	United States Savings Securities	54	461	5,931
Federal Financing Bank	0	0	0	Government Account Series	370,620	3,450,462	41,943,455
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	7	38	495	Foreign Series	0	0	0
Interest Increment	5	415	2,695	State and Local Series	9	3,760	44,332
Government Account Series	374,381	3,409,163	42,056,055	Other	917	9,251	115,907
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 371,600	\$ 3,713,933	\$ 45,632,696
Foreign Series	0	0	0				
State and Local Series	7	1,677	38,973	Net Change in Public Debt Outstanding	\$ 4,415	\$ -101,560	\$ 284,589
Other	916	9,270	115,863				
Total Issues	\$ 376,015	\$ 3,612,373	\$ 45,917,286				

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)	\$ 376,015	\$ 3,612,373	\$ 45,917,286
Premium on New Issues	0	0	476
Discount on New Issues:			
Bills (-)	0	483	4,425
Bonds and Notes (-)	0	0	5,708
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	374,381	3,409,163	42,056,055
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	5	415	2,695
Inflation-Protected Securities Increment	703	2,820	6,701
Total Public Debt Cash Issues	\$ 927	\$ 199,492	\$ 3,842,178
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 371,600	\$ 3,713,933	\$ 45,632,696
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 (-)	370,620	3,450,462	41,942,774
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 980	\$ 263,471	\$ 3,689,923

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,349,636	\$ 14,349,130	\$ 14,411,381	\$ 14,173,424
Intragovernmental Holdings	5,508,397	5,504,488	5,548,213	5,400,021
Total Public Debt	19,858,034	19,853,619	19,959,594	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,597	23,700	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	\$ 19,820,931	\$ 19,816,413	\$ 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	\$ 25,224	\$ 115,590	\$ 1,114,911
Individual Income Taxes	153	1,388	27,780
Railroad Retirement Taxes	65	262	2,718
Excise Taxes	462	2,314	32,466
Corporation Income Taxes	1,131	2,255	104,354
Federal Unemployment Taxes	3	35	3,863
Estate and Gift Taxes & Misc IRS Rcpts.	0	27	415
Total	\$ 27,039	\$ 121,870	\$ 1,286,506
Cash Federal Tax Deposits:			
Direct	\$ 40	\$ 1,018	\$ 13,684
Through Depositories	26,367	115,835	1,227,312
Total Cash FTD's	\$ 26,407	\$ 116,853	\$ 1,240,995
Inter-agency Transfers	633	5,017	45,511
Total	\$ 27,039	\$ 121,870	\$ 1,286,506

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)	\$ 35	\$ 1,583	\$ 19,084
IRS Tax Refunds Business (EFT)	173	1,693	10,062
IRS Tax Refunds Individual (Checks)	220	4,802	24,786
IRS Tax Refunds Individual (EFT)	2,268	37,046	150,908