



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 15, 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	\$ 23,416	\$ 76,966	\$ 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	\$ 23,416	\$ 76,966	\$ 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)	\$ 17	\$ 252	\$ 4,166	Commodity Credit Corporation programs	\$ 9	\$ 314	\$ 16,167
Air Transport Security Fees	1	9	1,596	Defense Vendor Payments (EFT)	662	10,067	123,061
Cash FTD's Received (Table IV)	24,027	147,901	1,272,042	Education Department programs	508	7,024	91,562
Commodity Credit Corporation programs	6	201	1,893	Energy Department programs	166	1,215	15,004
Customs and Certain Excise Taxes	53	835	19,471	Federal Employees Insurance Payments	222	3,098	34,421
Deposits by States:				Fed. Highway Administration programs	281	1,500	19,200
Supplemental Security Income	0	31	1,605	Federal Salaries (EFT)	152	7,227	80,069
Unemployment	13	222	10,547	Food and Nutrition Service (misc)	201	1,487	14,515
Education Department programs	202	2,913	28,490	GSA programs	3	970	8,807
Energy Department programs	9	120	3,056	Health and Human Services Grants (misc)	363	4,979	48,014
Estate and Gift Taxes	57	833	9,171	Housing and Urban Development programs	121	4,413	33,778
Federal Reserve Earnings	1,873	5,617	37,452	Interest on Treasury Securities	657	704	115,613
Foreign Military Sales Program	133	1,896	12,950	IRS Tax Refunds Business (EFT)	1,547	3,288	11,657
Housing and Urban Development programs	5	113	1,639	IRS Tax Refunds Individual (EFT)	8,337	46,830	160,692
Individual Income and Employment				Justice Department programs	43	1,471	8,099
Taxes, Not Withheld	641	6,357	123,881	Labor Dept. prgms (excl. unemployment)	48	668	6,555
Interest recd from cash investments	0	0	0	Medicaid	1,309	17,012	171,752
Justice Department programs	54	159	9,976	Medicare and Other CMS Payments	1,522	15,891	176,478
Postal Service	245	4,088	42,619	Medicare Advantage - Part C&D Payments	0	22,891	122,897
Public Debt Cash Issues (Table III-B)	56,777	291,793	3,934,479	Marketplace Payments	0	0	16,655
Other Deposits:				NASA programs	144	788	8,017
Federal Finance Bank	188	190	635	Postal Service Money Orders and Other	136	1,875	18,832
Medicare Premiums	163	933	18,300	Public Debt Cash Redemp. (Table III-B)	101,942	366,408	3,792,860
Pension Benefit Guaranty Corp.	84	110	6,258	Social Security Benefits (EFT)	15,292	54,265	402,062
SEC:Stock Exchange Fees	317	549	549	Supple. Nutrition Assist. Program (SNAP)	255	3,350	31,934
				Temporary Assistance for Needy Families (HHS)	24	566	7,156
				Transportation Security Admin. (DHS)	3	78	946
				Unemployment Insurance Benefits	160	1,559	15,216
				Veterans Affairs programs	203	2,901	26,132
				Other Withdrawals:			
				Centers for Disease Control	56	274	2,506
				Military Active Duty Pay (EFT)	2,846	6,505	35,198
Total Other Deposits	752	3,734	65,292	Unclassified	1,203	16,516	123,141
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	4,105	50,102	332,070
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	84,865	467,072	5,580,323	Total Federal Reserve Account	138,415	632,943	5,910,219
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)	\$ 84,865	\$ 467,072	\$ 5,580,323	Total Withdrawals (excluding transfers)	\$ 138,415	\$ 632,943	\$ 5,910,219
				Net Change in Operating Cash Balance	\$ -53,550	\$ -165,871	\$ -329,896

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
Bills:				Bills	\$ 70,001	\$ 320,000	\$ 2,796,932
Regular Series	\$ 0	\$ 168,994	\$ 2,701,924	Notes	30,000	30,000	807,351
Cash Management Series	0	53,001	103,001	Bonds	0	0	18,790
Notes	44,001	43,998	883,181	Federal Financing Bank	0	0	0
Bonds	12,000	11,999	96,952	Nonmarketable:			
Inflation-Protected Securities Increment	234	3,288	7,616	United States Savings Securities	32	538	6,008
Federal Financing Bank	0	0	0	Government Account Series	387,886	4,208,775	42,701,768
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	45	502	Foreign Series	0	0	0
Interest Increment	3	420	2,700	State and Local Series	991	4,783	45,356
Government Account Series	375,084	4,164,449	42,811,341	Other	918	11,087	117,743
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 489,828	\$ 4,575,183	\$ 46,493,947
Foreign Series	0	0	0				
State and Local Series	725	4,038	41,335	Net Change in Public Debt Outstanding	\$ -56,793	\$ -113,782	\$ 272,367
Other	985	11,169	117,762				
Total Issues	\$ 433,035	\$ 4,461,401	\$ 46,766,313				

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)	\$ 433,035	\$ 4,461,401	\$ 46,766,313
Premium on New Issues	0	0	476
Discount on New Issues:			
Bills (-)	0	514	4,456
Bonds and Notes (-)	937	937	6,645
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	375,084	4,164,449	42,811,341
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	420	2,700
Inflation-Protected Securities Increment	234	3,288	7,169
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 56,777	\$ 291,793	\$ 3,934,479
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 489,828	\$ 4,575,183	\$ 46,493,947
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 (-)	387,886	4,208,775	42,701,087
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 101,942	\$ 366,408	\$ 3,792,860

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,340,716	\$ 14,384,776	\$ 14,411,381	\$ 14,173,424
Intragovernmental Holdings	5,505,095	5,517,828	5,548,213	5,400,021
Total Public Debt				
Outstanding	19,845,811	19,902,604	19,959,594	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,558	23,593	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	\$ 19,808,747	\$ 19,865,505	\$ 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	\$ 12,454	\$ 131,076	\$ 1,130,397
Individual Income Taxes	376	1,966	28,358
Railroad Retirement Taxes	8	274	2,729
Excise Taxes	65	4,174	34,327
Corporation Income Taxes	11,191	15,691	117,789
Federal Unemployment Taxes	6	44	3,872
Estate and Gift Taxes & Misc IRS Rcpts.	1	32	421
Total	\$ 24,100	\$ 153,258	\$ 1,317,894
Cash Federal Tax Deposits:			
Direct	\$ 31	\$ 1,773	\$ 14,438
Through Depositories	23,995	146,128	1,257,604
Total Cash FTD's	\$ 24,027	\$ 147,901	\$ 1,272,042
Inter-agency Transfers	74	5,357	45,851
Total	\$ 24,100	\$ 153,258	\$ 1,317,894

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)	\$ 45	\$ 2,247	\$ 19,748
IRS Tax Refunds Business (EFT)	1,547	3,288	11,657
IRS Tax Refunds Individual (Checks)	313	5,505	25,489
IRS Tax Refunds Individual (EFT)	8,337	46,830	160,692