



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, March 17, 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	\$ 72,703	\$ 75,002	\$ 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	\$ 72,703	\$ 75,002	\$ 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)	\$ 28	\$ 295	\$ 4,209	Commodity Credit Corporation programs	\$ 31	\$ 368	\$ 16,221
Air Transport Security Fees	1	15	1,602	Defense Vendor Payments (EFT)	1,512	12,888	125,883
Cash FTD's Received (Table IV)	6,959	174,589	1,298,731	Education Department programs	542	8,039	92,577
Commodity Credit Corporation programs	37	256	1,948	Energy Department programs	117	1,441	15,229
Customs and Certain Excise Taxes	76	958	19,595	Federal Employees Insurance Payments	288	3,594	34,918
Deposits by States:				Fed. Highway Administration programs	120	1,713	19,413
Supplemental Security Income	5	36	1,610	Federal Salaries (EFT)	62	8,043	80,885
Unemployment	14	260	10,586	Food and Nutrition Service (misc)	89	1,748	14,775
Education Department programs	190	3,308	28,885	GSA programs	75	1,097	8,934
Energy Department programs	17	159	3,095	Health and Human Services Grants (misc)	312	5,693	48,728
Estate and Gift Taxes	156	1,168	9,506	Housing and Urban Development programs	117	4,625	33,990
Federal Reserve Earnings	0	5,617	37,452	Interest on Treasury Securities	0	704	115,613
Foreign Military Sales Program	13	2,043	13,097	IRS Tax Refunds Business (EFT)	11	3,394	11,762
Housing and Urban Development programs	5	120	1,646	IRS Tax Refunds Individual (EFT)	2,159	50,237	164,099
Individual Income and Employment Taxes, Not Withheld	312	7,006	124,529	Justice Department programs	67	1,593	8,221
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	32	762	6,649
Justice Department programs	9	174	9,991	Medicaid	1,231	20,665	175,404
Postal Service	269	4,636	43,167	Medicare and Other CMS Payments	1,521	18,744	179,331
Public Debt Cash Issues (Table III-B)	953	450,292	4,092,978	Medicare Advantage - Part C&D Payments	0	22,891	122,897
Other Deposits:				Marketplace Payments	0	0	16,655
Thrift Savings Plan Transfer	172	816	14,248	NASA programs	59	867	8,096
				Postal Service Money Orders and Other	123	2,110	19,066
				Public Debt Cash Redemp. (Table III-B)	980	483,795	3,910,246
				Social Security Benefits (EFT)	75	54,391	402,189
				Supple. Nutrition Assist. Program (SNAP)	190	3,741	32,324
				Temporary Assistance for Needy Families (HHS)	19	638	7,228
				Transportation Security Admin. (DHS)	4	101	969
				Unemployment Insurance Benefits	45	1,692	15,349
				Veterans Affairs programs	188	3,323	26,554
				Other Withdrawals:			
				Agency for Internat'l Development	64	621	7,022
				Agriculture	62	627	6,267
				Federal Transit Admin.	95	507	4,671
				HHS Deposit Fund Transfers to States	1/116	696	696
				Interior	51	493	4,764
Total Other Deposits	172	4,286	65,844	Unclassified	1,158	18,853	125,478
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,545	52,904	334,872
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,216	655,218	5,768,469	Total Federal Reserve Account	11,514	771,801	6,049,077
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 9,216	\$ 655,218	\$ 5,768,469	Total Withdrawals (excluding transfers)	\$ 11,514	\$ 771,801	\$ 6,049,077
				Net Change in Operating Cash Balance	\$ -2,299	\$ -116,583	\$ -280,608

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	\$ 434,998	\$ 2,911,930
Regular Series	\$ 0	\$ 289,999	\$ 2,822,930	Notes	0	30,000	807,351
Cash Management Series	0	88,001	138,002	Bonds	0	0	18,790
Notes	0	43,998	883,181	Federal Financing Bank	0	0	0
Bonds	0	11,999	96,952	Nonmarketable:			
Inflation-Protected Securities Increment	236	3,758	8,086	United States Savings Securities	37	611	6,081
Federal Financing Bank	0	0	0	Government Account Series	351,442	4,959,094	43,452,087
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	51	508	Foreign Series	0	0	0
Interest Increment	3	426	2,705	State and Local Series	5	4,793	45,366
Government Account Series	351,194	4,873,110	43,520,002	Other	938	13,392	120,048
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	13	4,462	41,758				
Other	937	13,501	120,094				
Total Issues	\$ 352,385	\$ 5,329,305	\$ 47,634,217	Total Redemptions	\$ 352,421	\$ 5,442,889	\$ 47,361,652
				Net Change in Public Debt Outstanding	\$ -36	\$ -113,584	\$ 272,565

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)	\$ 352,385	\$ 5,329,305	\$ 47,634,217
Premium on New Issues	0	0	476
Discount on New Issues:			
Bills (-)	0	782	4,724
Bonds and Notes (-)	0	937	6,645
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	351,194	4,873,110	43,520,002
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	426	2,705
Inflation-Protected Securities Increment	236	3,758	7,639
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 953	\$ 450,292	\$ 4,092,978
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 352,421	\$ 5,442,889	\$ 47,361,652
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 (-)	351,442	4,959,094	43,451,406
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 980	\$ 483,795	\$ 3,910,246

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,357,102	\$ 14,363,679	\$ 14,411,381	\$ 14,173,424
Intragovernmental Holdings	5,488,908	5,482,366	5,548,213	5,400,021
Total Public Debt	19,846,010	19,846,046	19,959,594	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,757	23,793	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	\$ 19,808,747	\$ 19,922,526	\$ 19,538,456
Statutory Debt Limit	\$ 19,808,772	\$ 19,808,772	*	*

*Statutory debt limit temporarily suspended through March 15, 2017
As of March 16, 2017 the debt limit was increased to \$19,808,772,381,624.74.
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,650	\$ 157,329	\$ 1,156,650
Individual Income Taxes	174	2,286	28,678
Railroad Retirement Taxes	16	328	2,784
Excise Taxes	15	4,203	34,356
Corporation Income Taxes	118	16,031	118,129
Federal Unemployment Taxes	3	51	3,879
Estate and Gift Taxes & Misc IRS Rcpts.	1	34	423
Total	\$ 6,978	\$ 180,263	\$ 1,344,899
Cash Federal Tax Deposits:			
Direct	\$ 33	\$ 1,849	\$ 14,514
Through Depositories	6,926	172,741	1,284,217
Total Cash FTD's	\$ 6,959	\$ 174,589	\$ 1,298,731
Inter-agency Transfers	19	5,673	46,168
Total	\$ 6,978	\$ 180,263	\$ 1,344,899

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)	\$ 6	\$ 2,278	\$ 19,779
IRS Tax Refunds Business (EFT)	11	3,394	11,762
IRS Tax Refunds Individual (Checks)	1,300	7,059	27,043
IRS Tax Refunds Individual (EFT)	2,159	50,237	164,099