



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 28, 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	\$ 63,232	\$ 71,511	\$ 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	\$ 63,232	\$ 71,511	\$ 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)	\$ 65	\$ 530	\$ 4,444	Commodity Credit Corporation programs	\$ 24	\$ 627	\$ 16,480
Air Transport Security Fees	12	52	1,639	Defense Vendor Payments (EFT)	1,294	24,008	137,002
Cash FTD's Received (Table IV)	2,371	235,165	1,359,307	Education Department programs	447	11,614	96,153
Commodity Credit Corporation programs	12	353	2,045	Energy Department programs	65	2,228	16,017
Customs and Certain Excise Taxes	69	3,169	21,805	Federal Employees Insurance Payments	215	5,781	37,105
Deposits by States:				Fed. Highway Administration programs	174	2,549	20,249
Supplemental Security Income	19	75	1,649	Federal Salaries (EFT)	343	13,474	86,316
Unemployment	11	342	10,667	Food and Nutrition Service (misc)	53	2,696	15,723
Education Department programs	407	5,187	30,765	GSA programs	57	1,434	9,271
Energy Department programs	35	765	3,701	Health and Human Services Grants (misc)	578	8,300	51,334
Estate and Gift Taxes	204	1,860	10,199	Housing and Urban Development programs	116	5,504	34,868
Federal Reserve Earnings	0	7,495	39,331	Interest on Treasury Securities	0	704	115,613
Foreign Military Sales Program	115	2,645	13,698	IRS Tax Refunds Business (EFT)	353	4,157	12,526
Housing and Urban Development programs	8	223	1,749	IRS Tax Refunds Individual (EFT)	1,187	66,571	180,433
Individual Income and Employment				Justice Department programs	43	2,233	8,861
Taxes, Not Withheld	769	11,270	128,794	Labor Dept. prgms (excl. unemployment)	57	1,166	7,052
Interest recd from cash investments	0	0	0	Medicaid	2,625	29,935	184,674
Justice Department programs	11	240	10,057	Medicare and Other CMS Payments	1,724	32,689	193,275
Postal Service	385	7,003	45,534	Medicare Advantage - Part C&D Payments	0	22,891	122,897
Public Debt Cash Issues (Table III-B)	954	585,103	4,227,789	Marketplace Payments	0	4,670	21,325
Other Deposits:				NASA programs	57	1,330	8,559
Thrift Savings Plan Transfer	323	1,597	15,029	Postal Service Money Orders and Other	146	3,003	19,959
				Public Debt Cash Redemp. (Table III-B)	994	596,543	4,022,995
				Social Security Benefits (EFT)	8	70,255	418,052
				Supple. Nutrition Assist. Program (SNAP)	145	5,410	33,993
				Temporary Assistance for Needy Families (HHS)	170	1,034	7,623
				Transportation Security Admin. (DHS)	13	171	1,039
				Unemployment Insurance Benefits	248	2,783	16,440
				Veterans Affairs programs	287	4,850	28,081
				Other Withdrawals:			
				African Development Fund	101	120	120
				Agriculture	174	981	6,621
				Agriculture Loan Payments (misc)	55	605	4,425
				Asian Development Bank Payment	60	60	60
				Pmt. to Internat'l Development Assn.	687	687	687
				Thrift Savings Plan Transfer	54	3,215	19,590
Total Other Deposits	323	6,627	68,185	Unclassified	1,493	28,803	135,428
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,624	65,551	347,520
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	5,769	868,107	5,981,358	Total Federal Reserve Account	14,048	994,161	6,271,438
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)	\$ 5,769	\$ 868,107	\$ 5,981,358	Total Withdrawals (excluding transfers)	\$ 14,048	\$ 994,161	\$ 6,271,438
				Net Change in Operating Cash Balance	\$ -8,279	\$ -126,055	\$ -290,080

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	\$ 540,004	\$ 3,016,936
Regular Series	\$ 0	\$ 416,997	\$ 2,949,927	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	234	6,336	10,664	United States Savings Securities	42	928	6,398
Federal Financing Bank	0	0	0	Government Account Series	318,450	7,327,775	45,820,768
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	78	535	Foreign Series	0	0	0
Interest Increment	2	446	2,726	State and Local Series	7	5,175	45,747
Government Account Series	318,217	7,216,728	45,863,620	Other	945	20,436	127,092
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 319,444	\$ 7,924,318	\$ 49,843,081
Foreign Series	0	0	0				
State and Local Series	37	5,513	42,809	Net Change in Public Debt Outstanding	\$ -37	\$ -113,731	\$ 272,418
Other	913	20,491	127,084				
Total Issues	\$ 319,407	\$ 7,810,587	\$ 50,115,500				

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)	\$ 319,407	\$ 7,810,587	\$ 50,115,500
Premium on New Issues	0	0	476
Discount on New Issues:			
Bills (-)	0	1,038	4,979
Bonds and Notes (-)	0	937	6,645
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	318,217	7,216,728	45,863,620
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	446	2,726
Inflation-Protected Securities Increment	234	6,336	10,217
Total Public Debt Cash Issues	\$ 954	\$ 585,103	\$ 4,227,789
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 319,444	\$ 7,924,318	\$ 49,843,081
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 (-)	318,450	7,327,775	45,820,087
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 994	\$ 596,543	\$ 4,022,995

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,347,300	\$ 14,353,361	\$ 14,411,381	\$ 14,173,424
Intragovernmental Holdings	5,498,562	5,492,540	5,548,213	5,400,021
Total Public Debt	19,845,863	19,845,900	19,959,594	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,610	23,647	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	\$ 1,505	\$ 215,070	\$ 1,214,391
Individual Income Taxes	358	3,855	30,247
Railroad Retirement Taxes	5	485	2,940
Excise Taxes	411	5,453	35,606
Corporation Income Taxes	96	18,019	120,117
Federal Unemployment Taxes	6	85	3,913
Estate and Gift Taxes & Misc IRS Rcpts.	1	80	468
Total	\$ 2,382	\$ 243,047	\$ 1,407,683
Cash Federal Tax Deposits:			
Direct	\$ 114	\$ 2,406	\$ 15,071
Through Depositories	2,257	232,759	1,344,236
Total Cash FTD's	\$ 2,371	\$ 235,165	\$ 1,359,307
Inter-agency Transfers	11	7,881	48,376
Total	\$ 2,382	\$ 243,047	\$ 1,407,683

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)	\$ 456	\$ 3,477	\$ 20,978
IRS Tax Refunds Business (EFT)	353	4,157	12,526
IRS Tax Refunds Individual (Checks)	366	10,159	30,143
IRS Tax Refunds Individual (EFT)	1,187	66,571	180,433