



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, March 29, 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	\$ 63,101	\$ 63,232	\$ 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>\$ 63,101</b>	<b>\$ 63,232</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)	\$ 18	\$ 548	\$ 4,462	Commodity Credit Corporation programs	\$ 5	\$ 632	\$ 16,485
Air Transport Security Fees	3	55	1,642	Defense Vendor Payments (EFT)	1,049	25,056	138,051
Cash FTD's Received (Table IV)	9,546	244,711	1,368,853	Education Department programs	724	12,338	96,876
Commodity Credit Corporation programs	26	379	2,071	Energy Department programs	117	2,345	16,134
Customs and Certain Excise Taxes	110	3,279	21,915	Federal Employees Insurance Payments	300	6,081	37,405
Deposits by States:				Fed. Highway Administration programs	171	2,720	20,419
Supplemental Security Income	3	78	1,652	Federal Salaries (EFT)	96	13,571	86,413
Unemployment	12	354	10,679	Food and Nutrition Service (misc)	105	2,801	15,829
Education Department programs	172	5,360	30,937	GSA programs	107	1,542	9,378
Energy Department programs	39	804	3,740	Health and Human Services Grants (misc)	363	8,662	51,697
Estate and Gift Taxes	104	1,964	10,302	Housing and Urban Development programs	153	5,657	35,022
Federal Reserve Earnings	2,242	9,737	41,572	Interest on Treasury Securities	0	705	115,614
Foreign Military Sales Program	3	2,648	13,702	IRS Tax Refunds Business (EFT)	1	4,158	12,527
Housing and Urban Development programs	7	230	1,756	IRS Tax Refunds Individual (EFT)	6,312	72,878	186,740
Individual Income and Employment				Justice Department programs	48	2,281	8,909
Taxes, Not Withheld	1,153	12,423	129,947	Labor Dept. prgms (excl. unemployment)	43	1,208	7,095
Interest recd from cash investments	0	0	0	Medicaid	422	30,357	185,096
Justice Department programs	10	250	10,067	Medicare and Other CMS Payments	1,611	34,300	194,886
Postal Service	295	7,298	45,829	Medicare Advantage - Part C&D Payments	0	22,891	122,897
Public Debt Cash Issues (Table III-B)	981	586,084	4,228,770	Marketplace Payments	0	4,670	21,325
Other Deposits:				NASA programs	176	1,505	8,734
Medicare Premiums	282	2,792	20,160	Postal Service Money Orders and Other	132	3,135	20,092
				Public Debt Cash Redemp. (Table III-B)	960	597,503	4,023,954
				Social Security Benefits (EFT)	1	70,256	418,053
				Supple. Nutrition Assist. Program (SNAP)	104	5,514	34,098
				Temporary Assistance for Needy Families (HHS)	93	1,127	7,717
				Transportation Security Admin. (DHS)	1	172	1,040
				Unemployment Insurance Benefits	144	2,927	16,584
				Veterans Affairs programs	179	5,030	28,260
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	76	820	7,115
				Overseas Private Investment Co.	84	124	311
				Thrift Savings Plan Transfer	180	3,395	19,769
				U.S. District Courts (net)	-162	-380	-5,702
<b>Total Other Deposits</b>	<b>282</b>	<b>6,909</b>	<b>68,467</b>	<b>Unclassified</b>	<b>1,544</b>	<b>30,352</b>	<b>136,977</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,720</b>	<b>67,277</b>	<b>349,246</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>15,006</b>	<b>883,112</b>	<b>5,996,364</b>	<b>Total Federal Reserve Account</b>	<b>15,137</b>	<b>1,009,298</b>	<b>6,286,574</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>\$ 15,006</b>	<b>\$ 883,112</b>	<b>\$ 5,996,364</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 15,137</b>	<b>\$ 1,009,298</b>	<b>\$ 6,286,574</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -131</b>	<b>\$ -126,186</b>	<b>\$ -290,211</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	\$ 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	235	6,571	10,899	United States Savings Securities	41	969	6,439
Federal Financing Bank	0	0	0	Government Account Series	313,881	7,641,656	46,134,649
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	82	539	Foreign Series	0	0	0
Interest Increment	3	449	2,728	State and Local Series	36	5,211	45,784
Government Account Series	313,585	7,530,313	46,177,205	Other	883	21,319	127,975
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 314,841	\$ 8,239,159	\$ 50,157,922
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -37	\$ -113,768	\$ 272,381
State and Local Series	96	5,609	42,905				
Other	882	21,373	127,966				
Total Issues	\$ 314,804	\$ 8,125,391	\$ 50,430,303				

**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)	\$ 314,804	\$ 8,125,391	\$ 50,430,303
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 (-)	313,585	7,530,313	46,177,205
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	449	2,728
Inflation-Protected Securities Increment	235	6,571	10,451
Total Public Debt Cash Issues	\$ 981	\$ 586,084	\$ 4,228,770
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 314,841	\$ 8,239,159	\$ 50,157,922
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 (-)	313,881	7,641,656	46,133,968
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 960	\$ 597,503	\$ 4,023,954
Withdrawn from Federal Reserve Acct.			

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,349,735	\$ 14,347,300	\$ 14,411,381	\$ 14,173,424
Intragovernmental Holdings	5,496,091	5,498,562	5,548,213	5,400,021
Total Public Debt	19,845,826	19,845,863	19,959,594	19,573,445
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,573	23,610	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	\$ 7,593	\$ 222,663	\$ 1,221,984
Individual Income Taxes	175	4,030	30,422
Railroad Retirement Taxes	6	490	2,946
Excise Taxes	2,021	7,475	37,627
Corporation Income Taxes	65	18,084	120,183
Federal Unemployment Taxes	5	90	3,918
Estate and Gift Taxes & Misc IRS Rcpts.	0	80	469
Total	\$ 9,866	\$ 252,912	\$ 1,417,549
Cash Federal Tax Deposits:			
Direct	\$ 854	\$ 3,260	\$ 15,925
Through Depositories	8,692	241,451	1,352,928
Total Cash FTD's	\$ 9,546	\$ 244,711	\$ 1,368,853
Inter-agency Transfers	320	8,201	48,696
Total	\$ 9,866	\$ 252,912	\$ 1,417,549

**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)	\$ 3	\$ 3,480	\$ 20,981
IRS Tax Refunds Business (EFT)	1	4,158	12,527
IRS Tax Refunds Individual (Checks)	310	10,469	30,452
IRS Tax Refunds Individual (EFT)	6,312	72,878	186,740