



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 3, 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	\$ 84,437	\$ 92,205	\$ 92,205	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 84,437	\$ 92,205	\$ 92,205	\$ 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)	\$ 99	\$ 99	\$ 4,853	Commodity Credit Corporation programs	\$ 15	\$ 15	\$ 16,546
Air Transport Security Fees	1	1	1,930	Defense Vendor Payments (EFT)	907	907	141,060
Cash FTD's Received (Table IV)	34,039	34,039	1,415,719	Education Department programs	341	341	98,707
Commodity Credit Corporation programs	16	16	2,166	Energy Department programs	95	95	16,716
Customs and Certain Excise Taxes	67	67	22,097	Federal Employees Insurance Payments	166	166	38,094
Deposits by States:				Fed. Highway Administration programs	95	95	20,789
Supplemental Security Income	2	2	1,900	Federal Salaries (EFT)	149	149	87,722
Unemployment	14	14	10,725	Food and Nutrition Service (misc)	55	55	16,055
Education Department programs	181	181	31,399	GSA programs	515	515	10,010
Energy Department programs	23	23	3,800	Health and Human Services Grants (misc)	279	279	52,932
Estate and Gift Taxes	41	41	10,461	Housing and Urban Development programs	2,863	2,863	38,244
Federal Reserve Earnings	0	0	41,572	Interest on Treasury Securities	61	61	122,122
Foreign Military Sales Program	1,041	1,041	14,772	IRS Tax Refunds Business (EFT)	175	175	12,773
Housing and Urban Development programs	4	4	1,776	IRS Tax Refunds Individual (EFT)	1,655	1,655	191,402
Individual Income and Employment				Justice Department programs	8	8	9,013
Taxes, Not Withheld	860	860	132,091	Labor Dept. prgms (excl. unemployment)	44	44	7,396
Interest recd from cash investments	0	0	0	Medicaid	827	827	188,801
Justice Department programs	989	989	11,072	Medicare and Other CMS Payments	1,440	1,440	199,169
Postal Service	392	392	46,812	Medicare Advantage - Part C&D Payments	0	0	146,764
Public Debt Cash Issues (Table III-B)	947	947	4,504,051	Marketplace Payments	0	0	21,325
Other Deposits:				NASA programs	0	0	8,734
Defense Finance & Accounting Service	61	61	3,351	Postal Service Money Orders and Other	200	200	20,801
Federal Housing Admin: Note Sales	59	59	10,596	Public Debt Cash Redemp. (Table III-B)	5,185	5,185	4,234,842
Medicare Premiums	178	178	20,645	Social Security Benefits (EFT)	22,927	22,927	440,982
Thrift Savings Plan Transfer	328	328	15,526	Supple. Nutrition Assist. Program (SNAP)	357	357	34,651
				Temporary Assistance for Needy Families (HHS)	27	27	7,918
				Transportation Security Admin. (DHS)	0	0	1,082
				Unemployment Insurance Benefits	147	147	16,861
				Veterans Affairs programs	189	189	29,520
				Other Withdrawals:			
				Agency for Internat'l Development	69	69	7,524
				Centers for Disease Control	161	161	3,051
				Civil Service Retirement (EFT)	5,400	5,400	38,030
				Military Retirement (EFT)	324	324	26,218
				Railroad Retirement (EFT)	1,069	1,069	7,525
				Supple. Security Income Benefits (EFT)	101	101	26,735
				Thrift Savings Plan Transfer	79	79	19,921
Total Other Deposits	627	627	84,089	Unclassified	1,185	1,185	139,619
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	8,387	8,387	379,130
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	39,343	39,343	6,341,286	Total Federal Reserve Account	47,111	47,111	6,610,161
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)	\$ 39,343	\$ 39,343	\$ 6,341,286	Total Withdrawals (excluding transfers)	\$ 47,111	\$ 47,111	\$ 6,610,161
				Net Change in Operating Cash Balance	\$ -7,769	\$ -7,769	\$ -268,875

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	\$ 0	\$ 3,124,930
Regular Series	\$ -2	\$ -2	\$ 3,096,923	Notes	0	0	902,264
Cash Management Series	0	0	138,002	Bonds	0	0	18,790
Notes	0	0	1,008,740	Federal Financing Bank	0	0	0
Bonds	0	0	96,952	Nonmarketable:			
Inflation-Protected Securities Increment	501	501	11,932	United States Savings Securities	69	69	6,587
Federal Financing Bank	0	0	0	Government Account Series	299,266	299,266	47,062,207
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	5	551	Foreign Series	0	0	0
Interest Increment	432	432	3,166	State and Local Series	4,245	4,245	50,284
Government Account Series	302,575	302,575	47,038,669	Other	871	871	131,306
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	62	62	43,119				
Other	882	882	131,294				
Total Issues	\$ 304,455	\$ 304,455	\$ 51,569,348	Total Redemptions	\$ 304,451	\$ 304,451	\$ 51,296,368
				Net Change in Public Debt Outstanding	\$ 4	\$ 4	\$ 272,979

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)	\$ 304,455	\$ 304,455	\$ 51,569,348
Premium on New Issues	0	0	484
Discount on New Issues:			
Bills (-)	0	0	5,446
Bonds and Notes (-)	0	0	7,077
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	302,575	302,575	47,038,669
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	432	432	3,166
Inflation-Protected Securities Increment	501	501	11,422
Total Public Debt Cash Issues	\$ 947	\$ 947	\$ 4,504,051
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 304,451	\$ 304,451	\$ 51,296,368
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 (-)	299,266	299,266	47,061,526
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 5,185	\$ 5,185	\$ 4,234,842
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	\$ 14,379,418	\$ 14,369,682	\$ 14,369,682	\$ 14,173,424
Intragovernmental Holdings	5,467,006	5,476,738	5,476,738	5,400,021
Total Public Debt	19,846,424	19,846,420	19,846,420	19,573,445
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,171	24,167	24,167	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	\$ 19,808,747	\$ 19,538,456
Statutory Debt Limit	\$ 19,808,772	\$ 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	\$ 34,198	\$ 34,198	\$ 1,268,377
Individual Income Taxes	729	729	31,737
Railroad Retirement Taxes	40	40	3,052
Excise Taxes	13	13	37,669
Corporation Income Taxes	149	149	120,672
Federal Unemployment Taxes	11	11	3,944
Estate and Gift Taxes & Misc IRS Rcpts.	1,494	1,494	1,969
Total	\$ 36,635	\$ 36,635	\$ 1,467,419
Cash Federal Tax Deposits:			
Direct	\$ 43	\$ 43	\$ 16,023
Through Depositories	33,996	33,996	1,399,697
Total Cash FTD's	\$ 34,039	\$ 34,039	\$ 1,415,719
Inter-agency Transfers	2,596	2,596	51,699
Total	\$ 36,635	\$ 36,635	\$ 1,467,419

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)	\$ 21	\$ 21	\$ 21,024
IRS Tax Refunds Business (EFT)	175	175	12,773
IRS Tax Refunds Individual (Checks)	264	264	32,357
IRS Tax Refunds Individual (EFT)	1,655	1,655	191,402