



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, April 5, 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	\$ 82,953	\$ 81,925	\$ 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	\$ 82,953	\$ 81,925	\$ 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)	\$ 22	\$ 156	\$ 4,910	Commodity Credit Corporation programs	\$ 27	\$ 85	\$ 16,616
Air Transport Security Fees	1	2	1,931	Defense Vendor Payments (EFT)	942	2,761	142,914
Cash FTD's Received (Table IV)	11,165	49,432	1,431,113	Education Department programs	544	1,230	99,596
Commodity Credit Corporation programs	23	58	2,208	Energy Department programs	90	258	16,878
Customs and Certain Excise Taxes	58	188	22,218	Federal Employees Insurance Payments	325	705	38,633
Deposits by States:				Fed. Highway Administration programs	80	273	20,967
Supplemental Security Income	7	10	1,908	Federal Salaries (EFT)	165	745	88,318
Unemployment	37	80	10,791	Food and Nutrition Service (misc)	106	261	16,262
Education Department programs	183	844	32,062	GSA programs	39	815	10,310
Energy Department programs	19	48	3,825	Health and Human Services Grants (misc)	460	1,101	53,755
Estate and Gift Taxes	57	165	10,585	Housing and Urban Development programs	247	3,267	38,648
Federal Reserve Earnings	1,562	1,562	43,134	Interest on Treasury Securities	0	61	122,122
Foreign Military Sales Program	15	1,068	14,799	IRS Tax Refunds Business (EFT)	3	408	13,006
Housing and Urban Development programs	8	18	1,790	IRS Tax Refunds Individual (EFT)	6,529	9,520	199,267
Individual Income and Employment				Justice Department programs	83	155	9,160
Taxes, Not Withheld	2,391	4,574	135,805	Labor Dept. prgms (excl. unemployment)	31	103	7,454
Interest recd from cash investments	0	0	0	Medicaid	1,244	3,846	191,820
Justice Department programs	11	1,011	11,094	Medicare and Other CMS Payments	1,543	4,239	201,969
Postal Service	357	1,254	47,674	Medicare Advantage - Part C&D Payments	0	0	146,764
Public Debt Cash Issues (Table III-B)	1,006	3,607	4,506,711	Marketplace Payments	0	0	21,325
Other Deposits:				NASA programs	80	236	8,970
Federal Housing Admin: Note Sales	251	443	10,980	Postal Service Money Orders and Other	181	537	21,138
TARP	2	2	324	Public Debt Cash Redemp. (Table III-B)	1,064	7,192	4,236,849
				Social Security Benefits (EFT)	44	22,996	441,051
				Supple. Nutrition Assist. Program (SNAP)	200	738	35,032
				Temporary Assistance for Needy Families (HHS)	37	117	8,008
				Transportation Security Admin. (DHS)	5	32	1,114
				Unemployment Insurance Benefits	181	545	17,258
				Veterans Affairs programs	196	568	29,899
				Other Withdrawals:			
				Federal Transit Admin.	65	105	5,321
				Thrift Savings Plan Transfer	413	522	20,365
Total Other Deposits	253	1,297	84,759	Unclassified	1,221	4,149	142,584
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,699	11,829	382,572
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,175	65,373	6,367,317	Total Federal Reserve Account	16,147	74,625	6,637,675
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)	\$ 17,175	\$ 65,373	\$ 6,367,317	Total Withdrawals (excluding transfers)	\$ 16,147	\$ 74,625	\$ 6,637,675
				Net Change in Operating Cash Balance	\$ 1,028	\$ -9,252	\$ -270,359

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	\$ 0	\$ -3	\$ 3,096,922	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	133	767	12,199	United States Savings Securities	182	315	6,833
Federal Financing Bank	0	0	0	Government Account Series	258,194	833,397	47,596,338
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	13	559	Foreign Series	0	0	0
Interest Increment	3	437	3,171	State and Local Series	0	4,245	50,284
Government Account Series	258,076	835,461	47,571,555	Other	882	2,632	133,067
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 259,257	\$ 840,589	\$ 51,832,506
Foreign Series	0	0	0				
State and Local Series	126	961	44,019	Net Change in Public Debt Outstanding	\$ -39	\$ -317	\$ 272,659
Other	876	2,636	133,047				
Total Issues	\$ 259,218	\$ 840,272	\$ 52,105,165				

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)	\$ 259,218	\$ 840,272	\$ 52,105,165
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 (-)	258,076	835,461	47,571,555
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	437	3,171
Inflation-Protected Securities Increment	133	767	11,688
Total Public Debt Cash Issues	\$ 1,006	\$ 3,607	\$ 4,506,711
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 259,257	\$ 840,589	\$ 51,832,506
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 (-)	258,194	833,397	47,595,657
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,064	\$ 7,192	\$ 4,236,849
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	\$ 14,362,397	\$ 14,362,462	\$ 14,369,682	\$ 14,173,424
Intragovernmental Holdings	5,483,706	5,483,681	5,476,738	5,400,021
Total Public Debt	19,846,103	19,846,142	19,846,420	19,573,445
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,850	23,890	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	\$ 10,567	\$ 48,323	\$ 1,282,502
Individual Income Taxes	479	1,730	32,737
Railroad Retirement Taxes	3	58	3,070
Excise Taxes	13	37	37,692
Corporation Income Taxes	146	455	120,977
Federal Unemployment Taxes	14	34	3,967
Estate and Gift Taxes & Misc IRS Rcpts.	10	1,518	1,993
Total	\$ 11,232	\$ 52,155	\$ 1,482,938
Cash Federal Tax Deposits:			
Direct	\$ 47	\$ 161	\$ 16,141
Through Depositories	11,118	49,271	1,414,971
Total Cash FTD's	\$ 11,165	\$ 49,432	\$ 1,431,113
Inter-agency Transfers	67	2,723	51,826
Total	\$ 11,232	\$ 52,155	\$ 1,482,938

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)	\$ 5	\$ 524	\$ 21,527
IRS Tax Refunds Business (EFT)	3	408	13,006
IRS Tax Refunds Individual (Checks)	315	1,012	33,105
IRS Tax Refunds Individual (EFT)	6,529	9,520	199,267