



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 6, 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	\$ 120,495	\$ 82,953	\$ 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	\$ 120,495	\$ 82,953	\$ 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)	\$ 16	\$ 172	\$ 4,926	Commodity Credit Corporation programs	\$ 12	\$ 97	\$ 16,628
Air Transport Security Fees	1	3	1,932	Defense Vendor Payments (EFT)	934	3,695	143,847
Cash FTD's Received (Table IV)	3,270	52,702	1,434,382	Education Department programs	443	1,673	100,039
Commodity Credit Corporation programs	13	71	2,221	Energy Department programs	85	343	16,963
Customs and Certain Excise Taxes	49	237	22,267	Federal Employees Insurance Payments	191	896	38,824
Deposits by States:				Fed. Highway Administration programs	288	562	21,256
Supplemental Security Income	3	14	1,911	Federal Salaries (EFT)	54	799	88,372
Unemployment	43	123	10,834	Food and Nutrition Service (misc)	123	384	16,384
Education Department programs	158	1,002	32,220	GSA programs	65	881	10,376
Energy Department programs	7	55	3,832	Health and Human Services Grants (misc)	385	1,486	54,139
Estate and Gift Taxes	34	199	10,619	Housing and Urban Development programs	152	3,419	38,800
Federal Reserve Earnings	0	1,562	43,134	Interest on Treasury Securities	0	62	122,122
Foreign Military Sales Program	51	1,119	14,850	IRS Tax Refunds Business (EFT)	18	426	13,024
Housing and Urban Development programs	23	41	1,813	IRS Tax Refunds Individual (EFT)	1,174	10,682	200,429
Individual Income and Employment				Justice Department programs	33	188	9,193
Taxes, Not Withheld	1,202	5,775	137,006	Labor Dept. prgms (excl. unemployment)	101	204	7,556
Interest recd from cash investments	0	0	0	Medicaid	1,330	5,175	193,150
Justice Department programs	13	1,024	11,107	Medicare and Other CMS Payments	1,270	5,510	203,239
Postal Service	357	1,612	48,031	Medicare Advantage - Part C&D Payments	0	0	146,764
Public Debt Cash Issues (Table III-B)	128,251	131,858	4,634,962	Marketplace Payments	0	0	21,325
Other Deposits:				NASA programs	86	322	9,056
Federal Housing Admin: Note Sales	344	787	11,323	Postal Service Money Orders and Other	141	678	21,279
				Public Debt Cash Redemp. (Table III-B)	86,536	93,728	4,323,385
				Social Security Benefits (EFT)	56	23,053	441,107
				Supple. Nutrition Assist. Program (SNAP)	234	972	35,266
				Temporary Assistance for Needy Families (HHS)	76	193	8,085
				Transportation Security Admin. (DHS)	7	39	1,121
				Unemployment Insurance Benefits	67	612	17,325
				Veterans Affairs programs	281	848	30,179
				Other Withdrawals:			
				Thrift Savings Plan Transfer	1,039	1,561	21,404
				U.S. District Courts (net)	-155	-197	-5,912
				Veterans Benefits (EFT)	75	109	40,333
Total Other Deposits	344	1,641	85,103	Unclassified	1,192	5,352	143,787
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,151	13,992	384,735
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	133,835	199,208	6,501,152	Total Federal Reserve Account	96,293	170,919	6,733,969
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)	\$ 133,835	\$ 199,208	\$ 6,501,152	Total Withdrawals (excluding transfers)	\$ 96,293	\$ 170,919	\$ 6,733,969
				Net Change in Operating Cash Balance	\$ 37,542	\$ 28,289	\$ -232,817

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	\$ 85,000	\$ 85,000	\$ 3,209,930
Regular Series	\$ 127,008	\$ 127,005	\$ 3,223,930	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	900	12,332	United States Savings Securities	48	363	6,881
Federal Financing Bank	0	0	0	Government Account Series	258,079	1,091,476	47,854,417
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	17	563	Foreign Series	0	0	0
Interest Increment	4	441	3,175	State and Local Series	63	4,308	50,348
Government Account Series	216,189	1,051,650	47,787,744	Other	1,425	4,058	134,492
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	105	1,067	44,124				
Other	1,396	4,031	134,443				
Total Issues	\$ 344,839	\$ 1,185,111	\$ 52,450,003	Total Redemptions	\$ 344,615	\$ 1,185,204	\$ 52,177,121
				Net Change in Public Debt Outstanding	\$ 223	\$ -94	\$ 272,882

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)	\$ 344,839	\$ 1,185,111	\$ 52,450,003
Premium on New Issues	0	0	484
Discount on New Issues:			
Bills (-)	262	262	5,709
Bonds and Notes (-)	0	0	7,077
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	216,189	1,051,650	47,787,744
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	441	3,175
Inflation-Protected Securities Increment	133	900	11,822
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 128,251	\$ 131,858	\$ 4,634,962
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 344,615	\$ 1,185,204	\$ 52,177,121
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 (-)	258,079	1,091,476	47,853,736
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 86,536	\$ 93,728	\$ 4,323,385

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,357,828	\$ 14,362,397	\$ 14,369,682	\$ 14,173,424
Intragovernmental Holdings	5,488,498	5,483,706	5,476,738	5,400,021
Total Public Debt	19,846,326	19,846,103	19,846,420	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,074	23,850	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	\$ 2,965	\$ 51,289	\$ 1,285,468
Individual Income Taxes	391	2,121	33,129
Railroad Retirement Taxes	10	68	3,080
Excise Taxes	12	49	37,704
Corporation Income Taxes	185	640	121,162
Federal Unemployment Taxes	11	45	3,977
Estate and Gift Taxes & Misc IRS Rcpts.	8	1,526	2,001
Total	\$ 3,582	\$ 55,737	\$ 1,486,521
Cash Federal Tax Deposits:			
Direct	\$ 48	\$ 209	\$ 16,189
Through Depositories	3,222	52,493	1,418,193
Total Cash FTD's	\$ 3,270	\$ 52,702	\$ 1,434,382
Inter-agency Transfers	313	3,035	52,139
Total	\$ 3,582	\$ 55,737	\$ 1,486,521

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)	\$ 25	\$ 549	\$ 21,551
IRS Tax Refunds Business (EFT)	18	426	13,024
IRS Tax Refunds Individual (Checks)	327	1,339	33,432
IRS Tax Refunds Individual (EFT)	1,174	10,682	200,429