



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, April 7, 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	\$ 118,677	\$ 120,495	\$ 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	\$ 118,677	\$ 120,495	\$ 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)	\$ 21	\$ 193	\$ 4,947	Commodity Credit Corporation programs	\$ 20	\$ 117	\$ 16,648
Air Transport Security Fees	1	3	1,932	Defense Vendor Payments (EFT)	665	4,360	144,512
Cash FTD's Received (Table IV)	8,357	61,059	1,442,739	Education Department programs	426	2,099	100,465
Commodity Credit Corporation programs	37	108	2,258	Energy Department programs	146	489	17,110
Customs and Certain Excise Taxes	66	303	22,333	Federal Employees Insurance Payments	181	1,077	39,005
Deposits by States:				Fed. Highway Administration programs	78	639	21,333
Supplemental Security Income	2	15	1,913	Federal Salaries (EFT)	3,268	4,067	91,641
Unemployment	51	174	10,885	Food and Nutrition Service (misc)	119	503	16,504
Education Department programs	270	1,271	32,490	GSA programs	40	920	10,415
Energy Department programs	2	58	3,835	Health and Human Services Grants (misc)	349	1,835	54,488
Estate and Gift Taxes	12	211	10,631	Housing and Urban Development programs	130	3,550	38,930
Federal Reserve Earnings	0	1,562	43,134	Interest on Treasury Securities	0	62	122,122
Foreign Military Sales Program	5	1,124	14,855	IRS Tax Refunds Business (EFT)	2	428	13,026
Housing and Urban Development programs	18	59	1,831	IRS Tax Refunds Individual (EFT)	1,952	12,618	202,365
Individual Income and Employment Taxes, Not Withheld	1,194	6,970	138,201	Justice Department programs	74	262	9,267
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	33	238	7,589
Justice Department programs	6	1,030	11,113	Medicaid	1,828	7,003	194,977
Postal Service	360	1,972	48,392	Medicare and Other CMS Payments	1,154	6,664	204,393
Public Debt Cash Issues (Table III-B)	870	132,728	4,635,832	Medicare Advantage - Part C&D Payments	0	0	146,764
Other Deposits:				Marketplace Payments	0	0	21,325
Federal Housing Admin: Note Sales	213	1,000	11,537	NASA programs	37	359	9,093
Medicare Premiums	179	424	20,891	Postal Service Money Orders and Other	176	853	21,454
Thrift Savings Plan Transfer	73	700	15,898	Public Debt Cash Redemp. (Table III-B)	1,075	94,804	4,324,461
				Social Security Benefits (EFT)	56	23,109	441,163
				Supple. Nutrition Assist. Program (SNAP)	225	1,196	35,490
				Temporary Assistance for Needy Families (HHS)	37	230	8,121
				Transportation Security Admin. (DHS)	8	47	1,129
				Unemployment Insurance Benefits	55	667	17,381
				Veterans Affairs programs	178	1,027	30,357
				Other Withdrawals:			
				HHS Deposit Fund Transfers to States	1/69	69	939
				Thrift Savings Plan Transfer	301	1,862	21,704
Total Other Deposits	466	2,107	85,569	Unclassified	874	6,242	144,677
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,244	15,251	385,994
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,737	210,945	6,512,889	Total Federal Reserve Account	13,554	184,473	6,747,523
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 11,737	\$ 210,945	\$ 6,512,889	Total Withdrawals (excluding transfers)	\$ 13,554	\$ 184,473	\$ 6,747,523
				Net Change in Operating Cash Balance	\$ -1,817	\$ 26,472	\$ -234,634

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.

1/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

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	\$ 85,000	\$ 3,209,930
Regular Series	\$ 0	\$ 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	1,033	12,465	United States Savings Securities	42	405	6,923
Federal Financing Bank	0	0	0	Government Account Series	211,797	1,303,273	48,066,214
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	20	566	Foreign Series	0	0	0
Interest Increment	3	444	3,178	State and Local Series	191	4,499	50,539
Government Account Series	211,826	1,263,476	47,999,570	Other	842	4,900	135,334
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	26	1,093	44,150				
Other	841	4,872	135,283				
Total Issues	\$ 212,832	\$ 1,397,942	\$ 52,662,835	Total Redemptions	\$ 212,872	\$ 1,398,077	\$ 52,389,994
				Net Change in Public Debt Outstanding	\$ -41	\$ -134	\$ 272,841

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)	\$ 212,832	\$ 1,397,942	\$ 52,662,835
Premium on New Issues	0	0	484
Discount on New Issues:			
Bills (-)	0	262	5,709
Bonds and Notes (-)	0	0	7,077
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	211,826	1,263,476	47,999,570
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	444	3,178
Inflation-Protected Securities Increment	133	1,033	11,955
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 870	\$ 132,728	\$ 4,635,832
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 212,872	\$ 1,398,077	\$ 52,389,994
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 (-)	211,797	1,303,273	48,065,533
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,075	\$ 94,804	\$ 4,324,461

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,358,379	\$ 14,357,828	\$ 14,369,682	\$ 14,173,424
Intragovernmental Holdings	5,487,906	5,488,498	5,476,738	5,400,021
Total Public Debt				
Outstanding	19,846,286	19,846,326	19,846,420	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,033	24,074	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	\$ 8,437	\$ 59,725	\$ 1,293,904
Individual Income Taxes	735	2,857	33,864
Railroad Retirement Taxes	17	86	3,098
Excise Taxes	51	100	37,755
Corporation Income Taxes	351	990	121,513
Federal Unemployment Taxes	14	59	3,991
Estate and Gift Taxes & Misc IRS Rcpts.	3	1,528	2,003
Total	\$ 9,608	\$ 65,345	\$ 1,496,129
Cash Federal Tax Deposits:			
Direct	\$ 51	\$ 260	\$ 16,240
Through Depositories	8,306	60,799	1,426,500
Total Cash FTD's	\$ 8,357	\$ 61,059	\$ 1,442,739
Inter-agency Transfers	1,251	4,286	53,390
Total	\$ 9,608	\$ 65,345	\$ 1,496,129

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)	\$ 7	\$ 555	\$ 21,558
IRS Tax Refunds Business (EFT)	2	428	13,026
IRS Tax Refunds Individual (Checks)	1,691	3,029	35,123
IRS Tax Refunds Individual (EFT)	1,952	12,618	202,365