



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, April 10, 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	\$ 127,995	\$ 118,677	\$ 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	\$ 127,995	\$ 118,677	\$ 92,205	\$ 353,312

<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)	\$ 21	\$ 213	\$ 4,967	Commodity Credit Corporation programs	\$ 14	\$ 131	\$ 16,662
Air Transport Security Fees	1	4	1,933	Defense Vendor Payments (EFT)	1,073	5,432	145,585
Cash FTD's Received (Table IV)	17,925	78,985	1,460,665	Education Department programs	332	2,431	100,797
Commodity Credit Corporation programs	10	119	2,268	Energy Department programs	216	705	17,325
Customs and Certain Excise Taxes	67	369	22,400	Federal Employees Insurance Payments	455	1,532	39,460
Deposits by States:				Fed. Highway Administration programs	71	710	21,404
Supplemental Security Income	5	20	1,918	Federal Salaries (EFT)	1,386	5,453	93,027
Unemployment	55	229	10,940	Food and Nutrition Service (misc)	103	606	16,606
Education Department programs	254	1,526	32,744	GSA programs	46	966	10,461
Energy Department programs	9	66	3,843	Health and Human Services Grants (misc)	515	2,350	55,003
Estate and Gift Taxes	119	330	10,751	Housing and Urban Development programs	103	3,653	39,033
Federal Reserve Earnings	0	1,562	43,134	Interest on Treasury Securities	0	62	122,122
Foreign Military Sales Program	3	1,127	14,858	IRS Tax Refunds Business (EFT)	30	458	13,056
Housing and Urban Development programs	5	63	1,835	IRS Tax Refunds Individual (EFT)	1,722	14,335	204,082
Individual Income and Employment				Justice Department programs	83	346	9,350
Taxes, Not Withheld	2,300	9,269	140,501	Labor Dept. prgms (excl. unemployment)	28	265	7,617
Interest recd from cash investments	0	0	0	Medicaid	880	7,883	195,857
Justice Department programs	12	1,042	11,125	Medicare and Other CMS Payments	1,144	7,808	205,537
Postal Service	409	2,380	48,800	Medicare Advantage - Part C&D Payments	0	0	146,764
Public Debt Cash Issues (Table III-B)	854	133,581	4,636,685	Marketplace Payments	0	0	21,325
Other Deposits:				NASA programs	114	472	9,206
Defense Finance & Accounting Service	50	194	3,484	Postal Service Money Orders and Other	272	1,126	21,727
Federal Housing Admin: Note Sales	76	1,076	11,612	Public Debt Cash Redemp. (Table III-B)	936	95,740	4,325,397
Medicare Premiums	56	480	20,947	Social Security Benefits (EFT)	61	23,170	441,225
Thrift Savings Plan Transfer	69	769	15,967	Supple. Nutrition Assist. Program (SNAP)	732	1,928	36,222
				Temporary Assistance for Needy Families (HHS)	287	517	8,408
				Transportation Security Admin. (DHS)	4	51	1,133
				Unemployment Insurance Benefits	168	835	17,549
				Veterans Affairs programs	201	1,227	30,558
				Other Withdrawals:			
Total Other Deposits	250	2,357	85,819	Unclassified	2,005	8,253	146,688
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,005	17,262	388,005
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	22,298	233,243	6,535,187	Total Federal Reserve Account	12,981	197,454	6,760,504
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)	\$ 22,298	\$ 233,243	\$ 6,535,187	Total Withdrawals (excluding transfers)	\$ 12,981	\$ 197,454	\$ 6,760,504
				Net Change in Operating Cash Balance	\$ 9,317	\$ 35,789	\$ -225,317

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	\$ 85,000	\$ 3,209,930
Regular Series	\$ -2	\$ 127,003	\$ 3,223,928	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	399	1,432	12,864	United States Savings Securities	53	458	6,976
Federal Financing Bank	0	0	0	Government Account Series	209,815	1,513,089	48,276,029
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	24	571	Foreign Series	0	0	0
Interest Increment	2	446	3,180	State and Local Series	43	4,542	50,582
Government Account Series	209,375	1,472,850	48,208,944	Other	840	5,740	136,174
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	12	1,105	44,163				
Other	839	5,711	136,122				
Total Issues	\$ 210,629	\$ 1,608,572	\$ 52,873,464	Total Redemptions	\$ 210,752	\$ 1,608,828	\$ 52,600,745
				Net Change in Public Debt Outstanding	\$ -122	\$ -257	\$ 272,719

**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)	\$ 210,629	\$ 1,608,572	\$ 52,873,464
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 (-)	209,375	1,472,850	48,208,944
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	446	3,180
Inflation-Protected Securities Increment	399	1,432	12,353
Total Public Debt Cash Issues	\$ 854	\$ 133,581	\$ 4,636,685
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 210,752	\$ 1,608,828	\$ 52,600,745
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 (-)	209,815	1,513,089	48,275,348
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 936	\$ 95,740	\$ 4,325,397

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,351,473	\$ 14,358,379	\$ 14,369,682	\$ 14,173,424
Intragovernmental Holdings	5,494,690	5,487,906	5,476,738	5,400,021
Total Public Debt	19,846,164	19,846,286	19,846,420	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,911	24,033	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	\$ 16,325	\$ 76,050	\$ 1,310,229
Individual Income Taxes	1,521	4,378	35,385
Railroad Retirement Taxes	87	173	3,185
Excise Taxes	184	283	37,939
Corporation Income Taxes	468	1,458	121,981
Federal Unemployment Taxes	15	74	4,006
Estate and Gift Taxes & Misc IRS Rcpts.	9	1,537	2,012
Total	\$ 18,608	\$ 83,953	\$ 1,514,737
Cash Federal Tax Deposits:			
Direct	\$ 28	\$ 288	\$ 16,268
Through Depositories	17,897	78,697	1,444,397
Total Cash FTD's	\$ 17,925	\$ 78,985	\$ 1,460,665
Inter-agency Transfers	683	4,969	54,072
Total	\$ 18,608	\$ 83,953	\$ 1,514,737

**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)	\$ 28	\$ 583	\$ 21,586
IRS Tax Refunds Business (EFT)	30	458	13,056
IRS Tax Refunds Individual (Checks)	326	3,356	35,449
IRS Tax Refunds Individual (EFT)	1,722	14,335	204,082