



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 11, 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	\$ 131,850	\$ 127,995	\$ 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	\$ 131,850	\$ 127,995	\$ 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)	\$ 24	\$ 238	\$ 4,992	Commodity Credit Corporation programs	\$ 20	\$ 150	\$ 16,681
Air Transport Security Fees	1	5	1,934	Defense Vendor Payments (EFT)	1,063	6,496	146,648
Cash FTD's Received (Table IV)	5,675	84,660	1,466,340	Education Department programs	510	2,941	101,307
Commodity Credit Corporation programs	13	131	2,281	Energy Department programs	59	764	17,385
Customs and Certain Excise Taxes	64	433	22,463	Federal Employees Insurance Payments	618	2,150	40,078
Deposits by States:				Fed. Highway Administration programs	91	801	21,495
Supplemental Security Income	8	28	1,926	Federal Salaries (EFT)	353	5,807	93,380
Unemployment	75	304	11,015	Food and Nutrition Service (misc)	129	735	16,735
Education Department programs	343	1,869	33,087	GSA programs	45	1,011	10,505
Energy Department programs	10	76	3,853	Health and Human Services Grants (misc)	420	2,769	55,423
Estate and Gift Taxes	96	426	10,846	Housing and Urban Development programs	143	3,796	39,176
Federal Reserve Earnings	0	1,562	43,134	Interest on Treasury Securities	0	62	122,122
Foreign Military Sales Program	4	1,131	14,862	IRS Tax Refunds Business (EFT)	25	484	13,082
Housing and Urban Development programs	25	88	1,860	IRS Tax Refunds Individual (EFT)	1,263	15,598	205,345
Individual Income and Employment				Justice Department programs	86	432	9,436
Taxes, Not Withheld	7,704	16,973	148,204	Labor Dept. prgms (excl. unemployment)	51	316	7,667
Interest recd from cash investments	0	0	0	Medicaid	1,842	9,725	197,699
Justice Department programs	7	1,049	11,132	Medicare and Other CMS Payments	1,377	9,185	206,914
Postal Service	435	2,815	49,235	Medicare Advantage - Part C&D Payments	0	0	146,764
Public Debt Cash Issues (Table III-B)	1,105	134,687	4,637,790	Marketplace Payments	0	0	21,325
Other Deposits:				NASA programs	28	500	9,234
Federal Housing Admin: Note Sales	55	1,131	11,668	Postal Service Money Orders and Other	162	1,287	21,888
Medicare Premiums	62	542	21,009	Public Debt Cash Redemp. (Table III-B)	889	96,628	4,326,286
				Social Security Benefits (EFT)	55	23,226	441,280
				Supple. Nutrition Assist. Program (SNAP)	254	2,182	36,476
				Temporary Assistance for Needy Families (HHS)	25	542	8,433
				Transportation Security Admin. (DHS)	15	66	1,148
				Unemployment Insurance Benefits	217	1,052	17,766
				Veterans Affairs programs	170	1,398	30,729
				Other Withdrawals:			
				Agriculture	161	313	6,997
				Centers for Disease Control	84	313	3,202
				Thrift Savings Plan Transfer	131	2,031	21,874
Total Other Deposits	117	2,474	85,936	Unclassified	1,563	9,816	148,251
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,939	19,200	389,944
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,704	248,947	6,550,891	Total Federal Reserve Account	11,848	209,302	6,772,352
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)	\$ 15,704	\$ 248,947	\$ 6,550,891	Total Withdrawals (excluding transfers)	\$ 11,848	\$ 209,302	\$ 6,772,352
				Net Change in Operating Cash Balance	\$ 3,855	\$ 39,645	\$ -221,462

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	\$ 85,000	\$ 3,209,930
Regular Series	\$ 0	\$ 127,003	\$ 3,223,928	Notes	0	0	902,264
Cash Management Series	25	25	138,027	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	131	1,562	12,994	United States Savings Securities	49	506	7,024
Federal Financing Bank	0	0	0	Government Account Series	203,938	1,717,026	48,479,967
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	27	574	Foreign Series	0	0	0
Interest Increment	3	449	3,183	State and Local Series	0	4,542	50,582
Government Account Series	203,547	1,676,397	48,412,491	Other	840	6,580	137,014
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	239	1,345	44,402				
Other	838	6,549	136,960				
Total Issues	\$ 204,786	\$ 1,813,357	\$ 53,078,250	Total Redemptions	\$ 204,826	\$ 1,813,655	\$ 52,805,572
				Net Change in Public Debt Outstanding	\$ -41	\$ -297	\$ 272,678

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)	\$ 204,786	\$ 1,813,357	\$ 53,078,250
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 (-)	203,547	1,676,397	48,412,491
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	449	3,183
Inflation-Protected Securities Increment	131	1,562	12,484
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,105	\$ 134,687	\$ 4,637,790
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 204,826	\$ 1,813,655	\$ 52,805,572
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 (-)	203,938	1,717,026	48,479,286
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 889	\$ 96,628	\$ 4,326,286

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,343,844	\$ 14,351,473	\$ 14,369,682	\$ 14,173,424
Intragovernmental Holdings	5,502,279	5,494,690	5,476,738	5,400,021
Total Public Debt				
Outstanding	19,846,123	19,846,164	19,846,420	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,870	23,911	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	\$ 3,230	\$ 79,281	\$ 1,313,459
Individual Income Taxes	1,531	5,909	36,916
Railroad Retirement Taxes	13	186	3,198
Excise Taxes	40	323	37,979
Corporation Income Taxes	899	2,357	122,880
Federal Unemployment Taxes	21	95	4,027
Estate and Gift Taxes & Misc IRS Rcpts.	1	1,539	2,014
Total	\$ 5,737	\$ 89,690	\$ 1,520,474
Cash Federal Tax Deposits:			
Direct	\$ 76	\$ 364	\$ 16,344
Through Depositories	5,599	84,296	1,449,997
Total Cash FTD's	\$ 5,675	\$ 84,660	\$ 1,466,340
Inter-agency Transfers	61	5,030	54,133
Total	\$ 5,737	\$ 89,690	\$ 1,520,474

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)	\$ 476	\$ 1,059	\$ 22,062
IRS Tax Refunds Business (EFT)	25	484	13,082
IRS Tax Refunds Individual (Checks)	488	3,843	35,936
IRS Tax Refunds Individual (EFT)	1,263	15,598	205,345