



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, April 12, 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	\$ 119,157	\$ 131,850	\$ 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	\$ 119,157	\$ 131,850	\$ 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)	\$ 12	\$ 250	\$ 5,003	Commodity Credit Corporation programs	\$ 9	\$ 159	\$ 16,690
Air Transport Security Fees	1	6	1,935	Defense Vendor Payments (EFT)	722	7,218	147,370
Cash FTD's Received (Table IV)	12,146	96,806	1,478,487	Education Department programs	458	3,399	101,765
Commodity Credit Corporation programs	25	157	2,306	Energy Department programs	130	894	17,514
Customs and Certain Excise Taxes	56	489	22,520	Federal Employees Insurance Payments	275	2,425	40,353
Deposits by States:				Fed. Highway Administration programs	140	940	21,634
Supplemental Security Income	2	30	1,927	Federal Salaries (EFT)	103	5,910	93,483
Unemployment	65	368	11,079	Food and Nutrition Service (misc)	201	937	16,937
Education Department programs	159	2,028	33,247	GSA programs	38	1,049	10,544
Energy Department programs	7	83	3,859	Health and Human Services Grants (misc)	478	3,247	55,901
Estate and Gift Taxes	126	552	10,973	Housing and Urban Development programs	128	3,924	39,304
Federal Reserve Earnings	1,454	3,016	44,589	Interest on Treasury Securities	0	62	122,123
Foreign Military Sales Program	6	1,137	14,868	IRS Tax Refunds Business (EFT)	28	512	13,110
Housing and Urban Development programs	4	92	1,864	IRS Tax Refunds Individual (EFT)	6,301	21,894	211,641
Individual Income and Employment				Justice Department programs	45	476	9,481
Taxes, Not Withheld	2,936	19,909	151,140	Labor Dept. prgms (excl. unemployment)	31	347	7,698
Interest recd from cash investments	0	0	0	Medicaid	1,216	10,941	198,915
Justice Department programs	8	1,057	11,141	Medicare and Other CMS Payments	1,475	10,660	208,389
Postal Service	324	3,139	49,559	Medicare Advantage - Part C&D Payments	0	0	146,764
Public Debt Cash Issues (Table III-B)	840	135,527	4,638,631	Marketplace Payments	0	0	21,325
Other Deposits:				NASA programs	89	589	9,323
				Postal Service Money Orders and Other	164	1,451	22,052
				Public Debt Cash Redemp. (Table III-B)	927	97,556	4,327,213
				Social Security Benefits (EFT)	15,740	38,965	457,020
				Supple. Nutrition Assist. Program (SNAP)	272	2,453	36,748
				Temporary Assistance for Needy Families (HHS)	34	576	8,467
				Transportation Security Admin. (DHS)	4	71	1,152
				Unemployment Insurance Benefits	133	1,186	17,899
				Veterans Affairs programs	168	1,566	30,897
				Other Withdrawals:			
				Agency for Internat'l Development	53	318	7,773
				Federal Transit Admin.	82	288	5,504
				Thrift Savings Plan Transfer	238	2,268	22,111
				Veterans Benefits (EFT)	59	225	40,449
Total Other Deposits	0	2,474	85,936	Unclassified	1,123	10,945	149,379
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,555	20,761	391,504
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	18,172	267,119	6,569,063	Total Federal Reserve Account	30,865	240,167	6,803,217
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)	\$ 18,172	\$ 267,119	\$ 6,569,063	Total Withdrawals (excluding transfers)	\$ 30,865	\$ 240,167	\$ 6,803,217
				Net Change in Operating Cash Balance	\$ -12,693	\$ 26,952	\$ -234,154

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	\$ 0	\$ 127,003	\$ 3,223,928	Notes	0	0	902,264
Cash Management Series	0	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	134	1,697	13,129	United States Savings Securities	41	547	7,065
Federal Financing Bank	0	0	0	Government Account Series	212,753	1,929,779	48,692,720
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	30	576	Foreign Series	0	0	0
Interest Increment	1	451	3,184	State and Local Series	50	4,592	50,632
Government Account Series	212,663	1,889,060	48,625,154	Other	837	7,416	137,851
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	2	1,346	44,404				
Other	836	7,384	137,796				
Total Issues	\$ 213,639	\$ 2,026,997	\$ 53,291,889	Total Redemptions	\$ 213,680	\$ 2,027,335	\$ 53,019,252
				Net Change in Public Debt Outstanding	\$ -41	\$ -338	\$ 272,637

**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)	\$ 213,639	\$ 2,026,997	\$ 53,291,889
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 (-)	212,663	1,889,060	48,625,154
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	451	3,184
Inflation-Protected Securities Increment	134	1,697	12,619
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 840	\$ 135,527	\$ 4,638,631
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 213,680	\$ 2,027,335	\$ 53,019,252
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 (-)	212,753	1,929,779	48,692,039
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 927	\$ 97,556	\$ 4,327,213

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,355,665	\$ 14,343,844	\$ 14,369,682	\$ 14,173,424
Intragovernmental Holdings	5,490,417	5,502,279	5,476,738	5,400,021
Total Public Debt				
Outstanding	19,846,082	19,846,123	19,846,420	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,829	23,870	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	\$ 7,925	\$ 87,206	\$ 1,321,384
Individual Income Taxes	1,850	7,759	38,767
Railroad Retirement Taxes	3	189	3,201
Excise Taxes	607	930	38,586
Corporation Income Taxes	1,814	4,172	124,695
Federal Unemployment Taxes	7	101	4,034
Estate and Gift Taxes & Misc IRS Rcpts.	4	1,543	2,018
Total	\$ 12,210	\$ 101,900	\$ 1,532,684
Cash Federal Tax Deposits:			
Direct	\$ 62	\$ 426	\$ 16,406
Through Depositories	12,084	96,380	1,462,080
Total Cash FTD's	\$ 12,146	\$ 96,806	\$ 1,478,487
Inter-agency Transfers	64	5,094	54,197
Total	\$ 12,210	\$ 101,900	\$ 1,532,684

**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)	\$ 6	\$ 1,065	\$ 22,068
IRS Tax Refunds Business (EFT)	28	512	13,110
IRS Tax Refunds Individual (Checks)	368	4,211	36,304
IRS Tax Refunds Individual (EFT)	6,301	21,894	211,641