



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 13, 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	\$ 123,150	\$ 119,157	\$ 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	\$ 123,150	\$ 119,157	\$ 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)	\$ 15	\$ 264	\$ 5,018	Commodity Credit Corporation programs	\$ 62	\$ 220	\$ 16,752
Air Transport Security Fees	1	6	1,935	Defense Vendor Payments (EFT)	1,319	8,537	148,689
Cash FTD's Received (Table IV)	12,102	108,909	1,490,589	Education Department programs	398	3,797	102,163
Commodity Credit Corporation programs	16	172	2,322	Energy Department programs	147	1,041	17,662
Customs and Certain Excise Taxes	61	551	22,581	Federal Employees Insurance Payments	472	2,898	40,826
Deposits by States:				Fed. Highway Administration programs	108	1,048	21,742
Supplemental Security Income	6	36	1,934	Federal Salaries (EFT)	716	6,627	94,200
Unemployment	80	449	11,160	Food and Nutrition Service (misc)	136	1,073	17,073
Education Department programs	148	2,177	33,395	GSA programs	96	1,145	10,640
Energy Department programs	16	99	3,876	Health and Human Services Grants (misc)	622	3,870	56,523
Estate and Gift Taxes	153	705	11,126	Housing and Urban Development programs	132	4,055	39,436
Federal Reserve Earnings	0	3,016	44,589	Interest on Treasury Securities	0	62	122,123
Foreign Military Sales Program	82	1,219	14,950	IRS Tax Refunds Business (EFT)	47	559	13,157
Housing and Urban Development programs	3	95	1,867	IRS Tax Refunds Individual (EFT)	1,093	22,976	212,723
Individual Income and Employment Taxes, Not Withheld	2,061	21,969	153,201	Justice Department programs	57	533	9,538
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	80	427	7,779
Justice Department programs	9	1,066	11,149	Medicaid	2,880	13,821	201,795
Postal Service	330	3,470	49,889	Medicare and Other CMS Payments	1,452	12,113	209,842
Public Debt Cash Issues (Table III-B)	128,059	263,586	4,766,690	Medicare Advantage - Part C&D Payments	0	0	146,764
Other Deposits:				Marketplace Payments	0	0	21,325
Medicare Premiums	66	631	21,098	NASA programs	41	630	9,364
Pension Benefit Guaranty Corp.	98	189	6,490	Postal Service Money Orders and Other	109	1,561	22,162
Thrift Savings Plan Transfer	97	879	16,078	Public Debt Cash Redemp. (Table III-B)	126,388	223,944	4,453,601
				Social Security Benefits (EFT)	54	39,014	457,069
				Supple. Nutrition Assist. Program (SNAP)	331	2,784	37,079
				Temporary Assistance for Needy Families (HHS)	206	782	8,674
				Transportation Security Admin. (DHS)	16	87	1,168
				Unemployment Insurance Benefits	83	1,269	17,982
				Veterans Affairs programs	177	1,743	31,074
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	53	244	7,407
				Federal Transit Admin.	84	372	5,588
				Interior	71	291	5,405
				State Department	51	270	6,422
				TARP	472	472	2,341
Total Other Deposits	260	2,734	86,196	Unclassified	1,453	12,413	150,848
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,185	22,962	393,705
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	143,403	410,522	6,712,466	Total Federal Reserve Account	139,410	379,577	6,942,627
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)	\$ 143,403	\$ 410,522	\$ 6,712,466	Total Withdrawals (excluding transfers)	\$ 139,410	\$ 379,577	\$ 6,942,627
				Net Change in Operating Cash Balance	\$ 3,993	\$ 30,945	\$ -230,161

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	\$ 125,000	\$ 210,000	\$ 3,334,930
Regular Series	\$ 126,996	\$ 254,000	\$ 3,350,924	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	133	1,830	13,262	United States Savings Securities	41	588	7,106
Federal Financing Bank	0	0	0	Government Account Series	210,652	2,140,431	48,903,372
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	33	579	Foreign Series	0	0	0
Interest Increment	3	453	3,187	State and Local Series	13	4,605	50,645
Government Account Series	208,805	2,097,865	48,833,959	Other	1,334	8,751	139,185
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 337,040	\$ 2,364,375	\$ 53,356,292
Foreign Series	0	0	0				
State and Local Series	0	1,346	44,404	Net Change in Public Debt Outstanding	\$ 232	\$ -106	\$ 272,869
Other	1,332	8,717	139,128				
Total Issues	\$ 337,272	\$ 2,364,269	\$ 53,629,161				

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)	\$ 337,272	\$ 2,364,269	\$ 53,629,161
Premium on New Issues	0	0	484
Discount on New Issues:			
Bills (-)	272	535	5,981
Bonds and Notes (-)	0	0	7,077
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	208,805	2,097,865	48,833,959
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	453	3,187
Inflation-Protected Securities Increment	133	1,830	12,752
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 128,059	\$ 263,586	\$ 4,766,690
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 337,040	\$ 2,364,375	\$ 53,356,292
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 (-)	210,652	2,140,431	48,902,691
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 126,388	\$ 223,944	\$ 4,453,601

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,353,022	\$ 14,355,665	\$ 14,369,682	\$ 14,173,424
Intragovernmental Holdings	5,493,291	5,490,417	5,476,738	5,400,021
Total Public Debt				
Outstanding	19,846,314	19,846,082	19,846,420	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,061	23,829	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	\$ 3,653	\$ 90,858	\$ 1,325,037
Individual Income Taxes	2,581	10,340	41,348
Railroad Retirement Taxes	6	195	3,207
Excise Taxes	698	1,628	39,284
Corporation Income Taxes	5,407	9,579	130,101
Federal Unemployment Taxes	13	115	4,047
Estate and Gift Taxes & Misc IRS Rcpts.	39	1,582	2,057
Total	\$ 12,397	\$ 114,297	\$ 1,545,081
Cash Federal Tax Deposits:			
Direct	\$ 302	\$ 728	\$ 16,708
Through Depositories	11,800	108,181	1,473,881
Total Cash FTD's	\$ 12,102	\$ 108,909	\$ 1,490,589
Inter-agency Transfers	295	5,388	54,492
Total	\$ 12,397	\$ 114,297	\$ 1,545,081

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)	\$ 24	\$ 1,089	\$ 22,092
IRS Tax Refunds Business (EFT)	47	559	13,157
IRS Tax Refunds Individual (Checks)	364	4,575	36,668
IRS Tax Refunds Individual (EFT)	1,093	22,976	212,723