



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, April 14, 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	\$ 141,247	\$ 123,150	\$ 92,205	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 141,247</b>	<b>\$ 123,150</b>	<b>\$ 92,205</b>	<b>\$ 353,312</b>

<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)	\$ 13	\$ 277	\$ 5,031	Commodity Credit Corporation programs	\$ 17	\$ 237	\$ 16,768
Air Transport Security Fees	1	7	1,937	Defense Vendor Payments (EFT)	1,171	9,708	149,860
Cash FTD's Received (Table IV)	26,590	135,499	1,517,179	Education Department programs	571	4,368	102,734
Commodity Credit Corporation programs	12	184	2,334	Energy Department programs	168	1,209	17,829
Customs and Certain Excise Taxes	133	684	22,714	Federal Employees Insurance Payments	265	3,163	41,091
Deposits by States:				Fed. Highway Administration programs	58	1,106	21,801
Supplemental Security Income	10	46	1,944	Federal Salaries (EFT)	144	6,770	94,344
Unemployment	89	537	11,248	Food and Nutrition Service (misc)	169	1,241	17,242
Education Department programs	208	2,385	33,603	GSA programs	62	1,207	10,702
Energy Department programs	7	107	3,883	Health and Human Services Grants (misc)	546	4,416	57,069
Estate and Gift Taxes	80	785	11,205	Housing and Urban Development programs	120	4,175	39,556
Federal Reserve Earnings	0	3,016	44,589	Interest on Treasury Securities	0	62	122,123
Foreign Military Sales Program	48	1,267	14,998	IRS Tax Refunds Business (EFT)	3	562	13,160
Housing and Urban Development programs	4	99	1,871	IRS Tax Refunds Individual (EFT)	1,989	24,950	214,697
Individual Income and Employment				Justice Department programs	71	604	9,609
Taxes, Not Withheld	2,934	24,903	156,135	Labor Dept. prgms (excl. unemployment)	68	495	7,847
Interest recd from cash investments	0	0	0	Medicaid	637	14,457	202,432
Justice Department programs	9	1,074	11,158	Medicare and Other CMS Payments	1,403	13,516	211,245
Postal Service	306	3,776	50,195	Medicare Advantage - Part C&D Payments	0	0	146,764
Public Debt Cash Issues (Table III-B)	819	264,405	4,767,509	Marketplace Payments	0	0	21,325
Other Deposits:				NASA programs	35	665	9,399
Medicare Premiums	109	739	21,206	Postal Service Money Orders and Other	122	1,683	22,284
National Credit Union Administration	113	173	2,317	Public Debt Cash Redemp. (Table III-B)	898	224,842	4,454,499
				Social Security Benefits (EFT)	48	39,057	457,112
				Supple. Nutrition Assist. Program (SNAP)	251	3,035	37,329
				Temporary Assistance for Needy Families (HHS)	43	825	8,717
				Transportation Security Admin. (DHS)	6	92	1,174
				Unemployment Insurance Benefits	41	1,310	18,023
				Veterans Affairs programs	184	1,927	31,258
				Other Withdrawals:			
				Federal Transit Admin.	61	433	5,649
				HHS Deposit Fund Transfers to States	1/65	134	1,004
				Interior	51	342	5,456
				Military Active Duty Pay (EFT)	2,776	2,851	41,727
<b>Total Other Deposits</b>	<b>222</b>	<b>2,956</b>	<b>86,418</b>	Unclassified	1,348	13,782	152,216
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>4,301</b>	<b>27,283</b>	<b>398,026</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>31,486</b>	<b>442,008</b>	<b>6,743,952</b>	<b>Total Federal Reserve Account</b>	<b>13,390</b>	<b>392,967</b>	<b>6,956,016</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 31,486</b>	<b>\$ 442,008</b>	<b>\$ 6,743,952</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 13,390</b>	<b>\$ 392,967</b>	<b>\$ 6,956,016</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 18,097</b>	<b>\$ 49,042</b>	<b>\$ -212,065</b>

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.

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	\$ 210,000	\$ 3,334,930
Regular Series	\$ 0	\$ 253,999	\$ 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	1,963	13,395	United States Savings Securities	39	627	7,145
Federal Financing Bank	0	0	0	Government Account Series	203,767	2,344,198	49,107,139
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	36	582	Foreign Series	0	0	0
Interest Increment	2	455	3,189	State and Local Series	42	4,647	50,687
Government Account Series	203,669	2,301,534	49,037,628	Other	817	9,567	140,002
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 204,665	\$ 2,569,040	\$ 53,560,957
Foreign Series	0	0	0				
State and Local Series	0	1,346	44,404	Net Change in Public Debt Outstanding	\$ -42	\$ -148	\$ 272,827
Other	816	9,533	139,944				
Total Issues	\$ 204,623	\$ 2,568,892	\$ 53,833,784				

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)	\$ 204,623	\$ 2,568,892	\$ 53,833,784
Premium on New Issues	0	0	484
Discount on New Issues:			
Bills (-)	0	535	5,981
Bonds and Notes (-)	0	0	7,077
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	203,669	2,301,534	49,037,628
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	455	3,189
Inflation-Protected Securities Increment	133	1,963	12,884
Total Public Debt Cash Issues	\$ 819	\$ 264,405	\$ 4,767,509
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 204,665	\$ 2,569,040	\$ 53,560,957
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 (-)	203,767	2,344,198	49,106,458
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 898	\$ 224,842	\$ 4,454,499
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,352,103	\$ 14,353,022	\$ 14,369,682	\$ 14,173,424
Intragovernmental Holdings	5,494,169	5,493,291	5,476,738	5,400,021
Total Public Debt	19,846,272	19,846,314	19,846,420	19,573,445
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,019	24,061	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	\$ 9,135	\$ 99,993	\$ 1,334,172
Individual Income Taxes	5,435	15,776	46,783
Railroad Retirement Taxes	81	276	3,288
Excise Taxes	1,966	3,594	41,250
Corporation Income Taxes	9,952	19,531	140,053
Federal Unemployment Taxes	31	146	4,079
Estate and Gift Taxes & Misc IRS Rcpts.	9	1,591	2,066
Total	\$ 26,610	\$ 140,907	\$ 1,571,690
Cash Federal Tax Deposits:			
Direct	\$ 656	\$ 1,385	\$ 17,365
Through Depositories	25,934	134,114	1,499,815
Total Cash FTD's	\$ 26,590	\$ 135,499	\$ 1,517,179
Inter-agency Transfers	20	5,408	54,511
Total	\$ 26,610	\$ 140,907	\$ 1,571,690

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)	\$ 35	\$ 1,124	\$ 22,127
IRS Tax Refunds Business (EFT)	3	562	13,160
IRS Tax Refunds Individual (Checks)	1,769	6,344	38,437
IRS Tax Refunds Individual (EFT)	1,989	24,950	214,697