



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, April 17, 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	\$ 148,254	\$ 141,247	\$ 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>\$ 148,254</b>	<b>\$ 141,247</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)	\$ 71	\$ 349	\$ 5,103	Commodity Credit Corporation programs	\$ 19	\$ 256	\$ 16,787
Air Transport Security Fees	1	9	1,938	Defense Vendor Payments (EFT)	1,272	10,980	151,132
Cash FTD's Received (Table IV)	33,539	169,038	1,550,718	Education Department programs	354	4,722	103,088
Commodity Credit Corporation programs	10	194	2,344	Energy Department programs	67	1,276	17,896
Customs and Certain Excise Taxes	69	752	22,783	Federal Employees Insurance Payments	191	3,353	41,282
Deposits by States:				Fed. Highway Administration programs	200	1,307	22,001
Supplemental Security Income	6	52	1,950	Federal Salaries (EFT)	34	6,805	94,378
Unemployment	108	645	11,356	Food and Nutrition Service (misc)	169	1,411	17,411
Education Department programs	313	2,698	33,916	GSA programs	29	1,237	10,731
Energy Department programs	9	115	3,892	Health and Human Services Grants (misc)	339	4,755	57,408
Estate and Gift Taxes	76	860	11,281	Housing and Urban Development programs	142	4,317	39,697
Federal Reserve Earnings	0	3,016	44,589	Interest on Treasury Securities	1,823	1,885	123,946
Foreign Military Sales Program	68	1,335	15,066	IRS Tax Refunds Business (EFT)	64	627	13,225
Housing and Urban Development programs	4	103	1,875	IRS Tax Refunds Individual (EFT)	1,776	26,721	216,467
Individual Income and Employment				Justice Department programs	55	659	9,664
Taxes, Not Withheld	5,306	30,209	161,441	Labor Dept. prgms (excl. unemployment)	20	515	7,867
Interest recd from cash investments	0	0	0	Medicaid	514	14,971	202,946
Justice Department programs	8	1,082	11,166	Medicare and Other CMS Payments	1,641	15,156	212,886
Postal Service	351	4,127	50,546	Medicare Advantage - Part C&D Payments	0	0	146,764
Public Debt Cash Issues (Table III-B)	57,318	321,723	4,824,827	Marketplace Payments	0	0	21,325
Other Deposits:				NASA programs	69	734	9,468
Defense Finance & Accounting Service	51	310	3,600	Postal Service Money Orders and Other	122	1,806	22,407
Medicare Premiums	115	855	21,321	Public Debt Cash Redemp. (Table III-B)	78,587	303,429	4,533,086
National Credit Union Administration	353	526	2,670	Social Security Benefits (EFT)	62	39,119	457,174
				Supple. Nutrition Assist. Program (SNAP)	695	3,730	38,024
				Temporary Assistance for Needy Families (HHS)	26	852	8,743
				Transportation Security Admin. (DHS)	3	95	1,177
				Unemployment Insurance Benefits	122	1,431	18,145
				Veterans Affairs programs	188	2,116	31,447
				Other Withdrawals:			
				Federal Transit Admin.	57	490	5,706
				Pmt. to Resolution Funding Corp (Treas)	662	662	1,976
				State Department	82	394	6,547
				Thrift Savings Plan Transfer	67	2,400	22,243
<b>Total Other Deposits</b>	<b>519</b>	<b>3,475</b>	<b>86,937</b>	Unclassified	1,315	15,102	153,537
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>2,183</b>	<b>29,472</b>	<b>400,215</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>97,774</b>	<b>539,783</b>	<b>6,841,726</b>	<b>Total Federal Reserve Account</b>	<b>90,768</b>	<b>483,734</b>	<b>7,046,784</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>\$ 97,774</b>	<b>\$ 539,783</b>	<b>\$ 6,841,726</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 90,768</b>	<b>\$ 483,734</b>	<b>\$ 7,046,784</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 7,007</b>	<b>\$ 56,049</b>	<b>\$ -205,058</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.

**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	77,567	77,567	979,831
Cash Management Series	0	25	138,027	Bonds	0	0	18,790
Notes	44,362	44,362	1,053,102	Federal Financing Bank	0	0	0
Bonds	12,099	12,099	109,050	Nonmarketable:			
Inflation-Protected Securities Increment	388	2,351	13,783	United States Savings Securities	47	674	7,192
Federal Financing Bank	0	0	0	Government Account Series	202,346	2,546,544	49,309,485
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	7	43	589	Foreign Series	0	0	0
Interest Increment	4	460	3,193	State and Local Series	146	4,793	50,833
Government Account Series	223,084	2,524,618	49,260,712	Other	827	10,394	140,829
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	36	1,383	44,440				
Other	829	10,362	140,773				
Total Issues	\$ 280,809	\$ 2,849,701	\$ 54,114,593	Total Redemptions	\$ 280,933	\$ 2,849,973	\$ 53,841,890
				Net Change in Public Debt Outstanding	\$ -124	\$ -272	\$ 272,703

**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)	\$ 280,809	\$ 2,849,701	\$ 54,114,593
Premium on New Issues	148	148	632
Discount on New Issues:			
Bills (-)	0	535	5,981
Bonds and Notes (-)	163	163	7,240
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	223,084	2,524,618	49,260,712
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	460	3,193
Inflation-Protected Securities Increment	388	2,351	13,272
Total Public Debt Cash Issues	\$ 57,318	\$ 321,723	\$ 4,824,827
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 280,933	\$ 2,849,973	\$ 53,841,890
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 (-)	202,346	2,546,544	49,308,804
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 78,587	\$ 303,429	\$ 4,533,086

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,330,766	\$ 14,352,103	\$ 14,369,682	\$ 14,173,424
Intragovernmental Holdings	5,515,382	5,494,169	5,476,738	5,400,021
Total Public Debt	19,846,148	19,846,272	19,846,420	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,895	24,019	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	\$ 13,223	\$ 113,216	\$ 1,347,395
Individual Income Taxes	7,151	22,926	53,934
Railroad Retirement Taxes	14	290	3,302
Excise Taxes	20	3,614	41,270
Corporation Income Taxes	13,046	32,576	153,099
Federal Unemployment Taxes	24	171	4,103
Estate and Gift Taxes & Misc IRS Rcpts.	70	1,661	2,136
Total	\$ 33,548	\$ 174,455	\$ 1,605,239
Cash Federal Tax Deposits:			
Direct	\$ 35	\$ 1,420	\$ 17,400
Through Depositories	33,503	167,618	1,533,318
Total Cash FTD's	\$ 33,539	\$ 169,038	\$ 1,550,718
Inter-agency Transfers	9	5,417	54,521
Total	\$ 33,548	\$ 174,455	\$ 1,605,239

**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)	\$ 128	\$ 1,252	\$ 22,254
IRS Tax Refunds Business (EFT)	64	627	13,225
IRS Tax Refunds Individual (Checks)	334	6,678	38,771
IRS Tax Refunds Individual (EFT)	1,776	26,721	216,467