



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 18, 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	\$ 227,170	\$ 148,254	\$ 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	\$ 227,170	\$ 148,254	\$ 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)	\$ 29	\$ 378	\$ 5,132	Commodity Credit Corporation programs	\$ 20	\$ 276	\$ 16,807
Air Transport Security Fees	1	10	1,939	Defense Vendor Payments (EFT)	1,472	12,451	152,604
Cash FTD's Received (Table IV)	62,990	232,028	1,613,708	Education Department programs	375	5,096	103,463
Commodity Credit Corporation programs	19	213	2,363	Energy Department programs	165	1,441	18,061
Customs and Certain Excise Taxes	59	811	22,842	Federal Employees Insurance Payments	227	3,537	41,465
Deposits by States:				Fed. Highway Administration programs	140	1,447	22,141
Supplemental Security Income	2	53	1,951	Federal Salaries (EFT)	106	6,911	94,484
Unemployment	134	779	11,490	Food and Nutrition Service (misc)	82	1,493	17,493
Education Department programs	401	3,099	34,317	GSA programs	44	1,281	10,776
Energy Department programs	12	127	3,904	Health and Human Services Grants (misc)	254	5,009	57,662
Estate and Gift Taxes	118	978	11,399	Housing and Urban Development programs	126	4,442	39,823
Federal Reserve Earnings	0	3,016	44,589	Interest on Treasury Securities	0	1,885	123,946
Foreign Military Sales Program	7	1,342	15,073	IRS Tax Refunds Business (EFT)	117	743	13,341
Housing and Urban Development programs	4	108	1,879	IRS Tax Refunds Individual (EFT)	1,457	28,177	217,924
Individual Income and Employment				Justice Department programs	42	702	9,706
Taxes, Not Withheld	24,756	54,966	186,197	Labor Dept. prgms (excl. unemployment)	25	541	7,892
Interest recd from cash investments	0	0	0	Medicaid	1,550	16,522	204,496
Justice Department programs	16	1,098	11,182	Medicare and Other CMS Payments	1,513	16,669	214,399
Postal Service	412	4,538	50,958	Medicare Advantage - Part C&D Payments	0	0	146,764
Public Debt Cash Issues (Table III-B)	830	322,553	4,825,657	Marketplace Payments	0	0	21,325
Other Deposits:				NASA programs	23	757	9,491
Federal Housing Admin: Note Sales	50	1,325	11,862	Postal Service Money Orders and Other	113	1,919	22,520
Medicare Premiums	218	1,073	21,539	Public Debt Cash Redemp. (Table III-B)	866	304,295	4,533,952
Thrift Savings Plan Transfer	136	1,048	16,247	Social Security Benefits (EFT)	49	39,169	457,223
				Supple. Nutrition Assist. Program (SNAP)	171	3,900	38,195
				Temporary Assistance for Needy Families (HHS)	27	879	8,770
				Transportation Security Admin. (DHS)	2	98	1,179
				Unemployment Insurance Benefits	213	1,644	18,358
				Veterans Affairs programs	199	2,315	31,646
				Other Withdrawals:			
				Thrift Savings Plan Transfer	400	2,800	22,643
Total Other Deposits	404	3,879	87,341	Unclassified	1,498	16,643	155,078
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,898	31,413	402,156
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	90,193	629,976	6,931,919	Total Federal Reserve Account	11,277	495,011	7,058,061
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)	\$ 90,193	\$ 629,976	\$ 6,931,919	Total Withdrawals (excluding transfers)	\$ 11,277	\$ 495,011	\$ 7,058,061
				Net Change in Operating Cash Balance	\$ 78,916	\$ 134,965	\$ -126,141

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	\$ 210,000	\$ 3,334,930
Regular Series	\$ 0	\$ 253,999	\$ 3,350,924	Notes	0	77,567	979,831
Cash Management Series	0	25	138,027	Bonds	0	0	18,790
Notes	0	44,362	1,053,102	Federal Financing Bank	0	0	0
Bonds	0	12,099	109,050	Nonmarketable:			
Inflation-Protected Securities Increment	129	2,479	13,911	United States Savings Securities	43	717	7,235
Federal Financing Bank	0	0	0	Government Account Series	207,616	2,754,160	49,517,101
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	46	592	Foreign Series	0	0	0
Interest Increment	2	462	3,196	State and Local Series	4	4,797	50,836
Government Account Series	207,479	2,732,097	49,468,191	Other	819	11,213	141,648
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 208,481	\$ 3,058,455	\$ 54,050,372
Foreign Series	0	0	0				
State and Local Series	9	1,392	44,449	Net Change in Public Debt Outstanding	\$ -41	\$ -314	\$ 272,661
Other	818	11,180	141,591				
Total Issues	\$ 208,440	\$ 3,058,141	\$ 54,323,033				

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)	\$ 208,440	\$ 3,058,141	\$ 54,323,033
Premium on New Issues	0	148	632
Discount on New Issues:			
Bills (-)	0	535	5,981
Bonds and Notes (-)	0	163	7,240
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	207,479	2,732,097	49,468,191
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	462	3,196
Inflation-Protected Securities Increment	129	2,479	13,401
Total Public Debt Cash Issues	\$ 830	\$ 322,553	\$ 4,825,657
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 208,481	\$ 3,058,455	\$ 54,050,372
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 (-)	207,616	2,754,160	49,516,420
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 866	\$ 304,295	\$ 4,533,952

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,324,047	\$ 14,330,766	\$ 14,369,682	\$ 14,173,424
Intragovernmental Holdings	5,522,059	5,515,382	5,476,738	5,400,021
Total Public Debt	19,846,106	19,846,148	19,846,420	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,853	23,895	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	\$ 18,320	\$ 131,536	\$ 1,365,714
Individual Income Taxes	23,718	46,645	77,652
Railroad Retirement Taxes	1	292	3,304
Excise Taxes	26	3,640	41,295
Corporation Income Taxes	20,901	53,477	174,000
Federal Unemployment Taxes	16	186	4,119
Estate and Gift Taxes & Misc IRS Rcpts.	25	1,686	2,161
Total	\$ 63,007	\$ 237,462	\$ 1,668,245
Cash Federal Tax Deposits:			
Direct	\$ 71	\$ 1,491	\$ 17,471
Through Depositories	62,919	230,537	1,596,237
Total Cash FTD's	\$ 62,990	\$ 232,028	\$ 1,613,708
Inter-agency Transfers	16	5,434	54,537
Total	\$ 63,007	\$ 237,462	\$ 1,668,245

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)	\$ 587	\$ 1,839	\$ 22,841
IRS Tax Refunds Business (EFT)	117	743	13,341
IRS Tax Refunds Individual (Checks)	543	7,221	39,314
IRS Tax Refunds Individual (EFT)	1,457	28,177	217,924