



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, April 19, 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	\$ 229,485	\$ 227,170	\$ 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	\$ 229,485	\$ 227,170	\$ 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)	\$ 10	\$ 388	\$ 5,142	Commodity Credit Corporation programs	\$ 11	\$ 287	\$ 16,818
Air Transport Security Fees	1	11	1,940	Defense Vendor Payments (EFT)	761	13,213	153,365
Cash FTD's Received (Table IV)	18,041	250,069	1,631,749	Education Department programs	445	5,541	103,908
Commodity Credit Corporation programs	22	235	2,384	Energy Department programs	199	1,640	18,260
Customs and Certain Excise Taxes	77	888	22,919	Energy Department programs	266	3,803	41,731
Deposits by States:				Federal Employees Insurance Payments	124	1,571	22,265
Supplemental Security Income	4	57	1,955	Fed. Highway Administration programs	78	6,989	94,562
Unemployment	129	908	11,619	Federal Salaries (EFT)	181	1,673	17,674
Education Department programs	198	3,297	34,515	Food and Nutrition Service (misc)	62	1,343	10,838
Energy Department programs	24	151	3,928	GSA programs	336	5,346	57,999
Estate and Gift Taxes	288	1,266	11,686	Health and Human Services Grants (misc)	83	4,525	39,906
Federal Reserve Earnings	1,876	4,892	46,464	Housing and Urban Development programs	0	1,885	123,946
Foreign Military Sales Program	4	1,346	15,077	Interest on Treasury Securities	28	772	13,370
Housing and Urban Development programs	4	112	1,884	IRS Tax Refunds Business (EFT)	6,988	35,160	224,907
Individual Income and Employment				IRS Tax Refunds Individual (EFT)	51	753	9,758
Taxes, Not Withheld	11,235	66,201	197,432	Justice Department programs	39	579	7,931
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	912	17,434	205,408
Justice Department programs	5	1,103	11,187	Medicaid	2,049	18,718	216,447
Postal Service	296	4,834	51,254	Medicare and Other CMS Payments	0	0	146,764
Public Debt Cash Issues (Table III-B)	819	323,371	4,826,475	Medicare Advantage - Part C&D Payments	0	0	21,325
Other Deposits:				Marketplace Payments	48	804	9,538
Medicare Premiums	171	1,243	21,710	NASA programs	115	2,033	22,635
National Credit Union Administration	446	979	3,122	Postal Service Money Orders and Other	859	305,154	4,534,811
Thrift Savings Plan Transfer	82	1,130	16,329	Public Debt Cash Redemp. (Table III-B)	15,365	54,534	472,589
				Social Security Benefits (EFT)	180	4,080	38,374
				Supple. Nutrition Assist. Program (SNAP)			
				Temporary Assistance for Needy Families (HHS)	11	889	8,781
				Transportation Security Admin. (DHS)	10	107	1,189
				Unemployment Insurance Benefits	120	1,764	18,478
				Veterans Affairs programs	165	2,480	31,811
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	107	429	7,592
				Thrift Savings Plan Transfer	468	3,268	23,111
Total Other Deposits	698	4,577	88,039	Unclassified	1,356	18,005	156,440
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,931	33,349	404,092
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	33,731	663,707	6,965,650	Total Federal Reserve Account	31,416	526,427	7,089,477
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 33,731	\$ 663,707	\$ 6,965,650	Total Withdrawals (excluding transfers)	\$ 31,416	\$ 526,427	\$ 7,089,477
				Net Change in Operating Cash Balance	\$ 2,315	\$ 137,280	\$ -123,826

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	-1	44,361	1,053,101	Federal Financing Bank	0	0	0
Bonds	0	12,099	109,050	Nonmarketable:			
Inflation-Protected Securities Increment	127	2,606	14,038	United States Savings Securities	41	758	7,276
Federal Financing Bank	0	0	0	Government Account Series	217,243	2,971,403	49,734,344
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	49	596	Foreign Series	0	0	0
Interest Increment	1	464	3,197	State and Local Series	0	4,797	50,837
Government Account Series	217,113	2,949,210	49,685,304	Other	818	12,031	142,465
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 218,102	\$ 3,276,556	\$ 54,268,473
Foreign Series	0	0	0				
State and Local Series	0	1,392	44,449	Net Change in Public Debt Outstanding	\$ -41	\$ -355	\$ 272,620
Other	817	11,996	142,408				
Total Issues	\$ 218,060	\$ 3,276,201	\$ 54,541,093				

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)	\$ 218,060	\$ 3,276,201	\$ 54,541,093
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 (-)	217,113	2,949,210	49,685,304
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	464	3,197
Inflation-Protected Securities Increment	127	2,606	13,528
Total Public Debt Cash Issues	\$ 819	\$ 323,371	\$ 4,826,475
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 218,102	\$ 3,276,556	\$ 54,268,473
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 (-)	217,243	2,971,403	49,733,663
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 819	\$ 305,154	\$ 4,534,811
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	\$ 14,323,624	\$ 14,324,047	\$ 14,369,682	\$ 14,173,424
Intragovernmental Holdings	5,522,441	5,522,059	5,476,738	5,400,021
Total Public Debt	19,846,065	19,846,106	19,846,420	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,812	23,853	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	\$ 6,778	\$ 138,313	\$ 1,372,492
Individual Income Taxes	10,473	57,118	88,125
Railroad Retirement Taxes	3	295	3,307
Excise Taxes	26	3,666	41,322
Corporation Income Taxes	751	54,228	174,751
Federal Unemployment Taxes	24	211	4,143
Estate and Gift Taxes & Misc IRS Rcpts.	3	1,689	2,164
Total	\$ 18,058	\$ 255,520	\$ 1,686,304
Cash Federal Tax Deposits:			
Direct	\$ 50	\$ 1,541	\$ 17,521
Through Depositories	17,991	248,528	1,614,228
Total Cash FTD's	\$ 18,041	\$ 250,069	\$ 1,631,749
Inter-agency Transfers	17	5,451	54,554
Total	\$ 18,058	\$ 255,520	\$ 1,686,304

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)	\$ 11	\$ 1,850	\$ 22,852
IRS Tax Refunds Business (EFT)	28	772	13,370
IRS Tax Refunds Individual (Checks)	409	7,630	39,723
IRS Tax Refunds Individual (EFT)	6,988	35,160	224,907