



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, April 20, 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	\$ 205,474	\$ 229,485	\$ 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	\$ 205,474	\$ 229,485	\$ 92,205	\$ 353,312

<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)	\$ 17	\$ 405	\$ 5,158	Commodity Credit Corporation programs	\$ 22	\$ 309	\$ 16,840
Air Transport Security Fees	2	12	1,941	Defense Vendor Payments (EFT)	1,412	14,624	154,776
Cash FTD's Received (Table IV)	10,721	260,790	1,642,470	Education Department programs	437	5,978	104,344
Commodity Credit Corporation programs	11	246	2,396	Energy Department programs	168	1,807	18,428
Customs and Certain Excise Taxes	74	963	22,993	Energy Department programs	242	4,045	41,973
Deposits by States:				Federal Employees Insurance Payments	123	1,693	22,387
Supplemental Security Income	2	59	1,957	Fed. Highway Administration programs	57	7,046	94,620
Unemployment	126	1,034	11,745	Federal Salaries (EFT)	88	1,762	17,762
Education Department programs	152	3,449	34,668	Food and Nutrition Service (misc)	109	1,452	10,947
Energy Department programs	201	352	4,129	GSA programs	358	5,703	58,356
Estate and Gift Taxes	221	1,488	11,908	Health and Human Services Grants (misc)	112	4,637	40,018
Federal Reserve Earnings	0	4,892	46,464	Housing and Urban Development programs	0	1,885	123,946
Foreign Military Sales Program	35	1,381	15,112	Interest on Treasury Securities	106	878	13,475
Housing and Urban Development programs	3	115	1,887	IRS Tax Refunds Business (EFT)	1,364	36,511	226,258
Individual Income and Employment				IRS Tax Refunds Individual (EFT)	62	815	9,820
Taxes, Not Withheld	11,558	77,759	208,990	Justice Department programs	98	677	8,029
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	2,132	19,566	207,540
Justice Department programs	15	1,119	11,202	Medicaid	1,807	20,525	218,254
Postal Service	281	5,115	51,535	Medicare and Other CMS Payments	0	0	146,764
Public Debt Cash Issues (Table III-B)	128,106	451,477	4,954,581	Medicare Advantage - Part C&D Payments	4,039	4,039	25,365
Other Deposits:				Marketplace Payments	82	886	9,620
Medicare Premiums	820	2,064	22,530	NASA programs	97	2,130	22,731
				Postal Service Money Orders and Other	161,442	466,595	4,696,253
				Public Debt Cash Redemp. (Table III-B)	61	54,591	472,645
				Social Security Benefits (EFT)	180	4,260	38,554
				Supple. Nutrition Assist. Program (SNAP)			
				Temporary Assistance for Needy Families (HHS)	78	968	8,859
				Transportation Security Admin. (DHS)	5	113	1,194
				Unemployment Insurance Benefits	84	1,848	18,562
				Veterans Affairs programs	173	2,653	31,983
				Other Withdrawals:			
				Agency for Internat'l Development	51	550	8,005
				Thrift Savings Plan Transfer	437	3,705	23,548
Total Other Deposits	820	5,397	88,859	Unclassified	930	18,952	157,387
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,418	34,785	405,528
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	152,346	816,053	7,117,996	Total Federal Reserve Account	176,357	702,784	7,265,833
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)	\$ 152,346	\$ 816,053	\$ 7,117,996	Total Withdrawals (excluding transfers)	\$ 176,357	\$ 702,784	\$ 7,265,833
				Net Change in Operating Cash Balance	\$ -24,011	\$ 113,269	\$ -147,837

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	\$ 160,002	\$ 370,002	\$ 3,494,932
Regular Series	\$ 127,000	\$ 380,999	\$ 3,477,924	Notes	25	77,592	979,856
Cash Management Series	0	25	138,027	Bonds	0	0	18,790
Notes	0	44,361	1,053,101	Federal Financing Bank	0	0	0
Bonds	0	12,099	109,050	Nonmarketable:			
Inflation-Protected Securities Increment	129	2,736	14,167	United States Savings Securities	37	795	7,313
Federal Financing Bank	0	0	0	Government Account Series	201,416	3,172,819	49,935,759
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	53	600	Foreign Series	0	0	0
Interest Increment	3	466	3,200	State and Local Series	3	4,799	50,839
Government Account Series	234,578	3,183,789	49,919,883	Other	1,376	13,407	143,841
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 362,858	\$ 3,639,414	\$ 54,631,331
Foreign Series	0	0	0				
State and Local Series	12	1,403	44,461	Net Change in Public Debt Outstanding	\$ 229	\$ -126	\$ 272,849
Other	1,360	13,357	143,768				
Total Issues	\$ 363,087	\$ 3,639,288	\$ 54,904,180				

**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)	\$ 363,087	\$ 3,639,288	\$ 54,904,180
Premium on New Issues	0	148	632
Discount on New Issues:			
Bills (-)	271	805	6,251
Bonds and Notes (-)	0	163	7,240
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	234,578	3,183,789	49,919,883
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	466	3,200
Inflation-Protected Securities Increment	129	2,736	13,657
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 128,106	\$ 451,477	\$ 4,954,581
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 362,858	\$ 3,639,414	\$ 54,631,331
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 (-)	201,416	3,172,819	49,935,078
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 161,442	\$ 466,595	\$ 4,696,253

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,319,510	\$ 14,323,624	\$ 14,369,682	\$ 14,173,424
Intragovernmental Holdings	5,526,783	5,522,441	5,476,738	5,400,021
Total Public Debt				
Outstanding	19,846,294	19,846,065	19,846,420	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,041	23,812	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	\$ 4,806	\$ 143,119	\$ 1,377,298
Individual Income Taxes	5,639	62,757	93,764
Railroad Retirement Taxes	1	296	3,308
Excise Taxes	19	3,685	41,341
Corporation Income Taxes	245	54,474	174,996
Federal Unemployment Taxes	21	232	4,164
Estate and Gift Taxes & Misc IRS Rcpts.	1	1,689	2,164
Total	\$ 10,733	\$ 266,252	\$ 1,697,036
Cash Federal Tax Deposits:			
Direct	\$ 45	\$ 1,586	\$ 17,566
Through Depositories	10,675	259,203	1,624,904
Total Cash FTD's	\$ 10,721	\$ 260,790	\$ 1,642,470
Inter-agency Transfers	12	5,463	54,566
Total	\$ 10,733	\$ 266,252	\$ 1,697,036

**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)	\$ 29	\$ 1,879	\$ 22,882
IRS Tax Refunds Business (EFT)	106	878	13,475
IRS Tax Refunds Individual (Checks)	440	8,070	40,163
IRS Tax Refunds Individual (EFT)	1,364	36,511	226,258