



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, April 21, 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	\$ 213,518	\$ 205,474	\$ 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	\$ 213,518	\$ 205,474	\$ 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)	\$ 32	\$ 436	\$ 5,190	Commodity Credit Corporation programs	\$ 21	\$ 330	\$ 16,861
Air Transport Security Fees	22	35	1,964	Defense Vendor Payments (EFT)	1,183	15,808	155,960
Cash FTD's Received (Table IV)	8,119	268,909	1,650,589	Education Department programs	381	6,359	104,725
Commodity Credit Corporation programs	34	280	2,430	Energy Department programs	155	1,963	18,583
Customs and Certain Excise Taxes	97	1,060	23,090	Federal Employees Insurance Payments	178	4,223	42,151
Deposits by States:				Fed. Highway Administration programs	151	1,844	22,538
Supplemental Security Income	1	60	1,958	Federal Salaries (EFT)	3,251	10,297	97,870
Unemployment	218	1,252	11,963	Food and Nutrition Service (misc)	178	1,940	17,940
Education Department programs	219	3,669	34,887	GSA programs	44	1,497	10,992
Energy Department programs	13	365	4,142	Health and Human Services Grants (misc)	314	6,018	58,671
Estate and Gift Taxes	224	1,712	12,132	Housing and Urban Development programs	141	4,779	40,159
Federal Reserve Earnings	0	4,892	46,464	Interest on Treasury Securities	0	1,885	123,946
Foreign Military Sales Program	5	1,386	15,117	IRS Tax Refunds Business (EFT)	38	916	13,513
Housing and Urban Development programs	79	194	1,966	IRS Tax Refunds Individual (EFT)	2,691	39,184	228,931
Individual Income and Employment				Justice Department programs	58	873	9,878
Taxes, Not Withheld	11,906	89,665	220,896	Labor Dept. prgms (excl. unemployment)	46	724	8,075
Interest recd from cash investments	0	0	0	Medicaid	341	19,907	207,881
Justice Department programs	6	1,125	11,208	Medicare and Other CMS Payments	1,744	22,269	219,998
Postal Service	298	5,414	51,833	Medicare Advantage - Part C&D Payments	0	0	146,764
Public Debt Cash Issues (Table III-B)	805	452,282	4,955,386	Marketplace Payments	0	4,039	25,365
Other Deposits:				NASA programs	73	959	9,693
Federal Housing Admin: Note Sales	50	1,451	11,988	Postal Service Money Orders and Other	135	2,265	22,866
Medicare Premiums	234	2,298	22,765	Public Debt Cash Redemp. (Table III-B)	842	467,437	4,697,094
Thrift Savings Plan Transfer	76	1,223	16,421	Social Security Benefits (EFT)	49	54,640	472,694
				Supple. Nutrition Assist. Program (SNAP)	157	4,417	38,711
				Temporary Assistance for Needy Families (HHS)	10	978	8,869
				Transportation Security Admin. (DHS)	8	120	1,202
				Unemployment Insurance Benefits	45	1,893	18,607
				Veterans Affairs programs	210	2,863	32,194
				Other Withdrawals:			
				Agency for Internat'l Development	101	651	8,106
				Federal Transit Admin.	90	644	5,860
				HHS Deposit Fund Transfers to States	65	199	1,069
				Thrift Savings Plan Transfer	583	4,288	24,131
Total Other Deposits	360	5,757	89,219	Unclassified	1,111	20,081	158,516
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,949	36,752	407,496
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	22,438	838,490	7,140,434	Total Federal Reserve Account	14,394	717,177	7,280,227
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)	\$ 22,438	\$ 838,490	\$ 7,140,434	Total Withdrawals (excluding transfers)	\$ 14,394	\$ 717,177	\$ 7,280,227
				Net Change in Operating Cash Balance	\$ 8,044	\$ 121,313	\$ -139,793

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.

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	\$ 370,002	\$ 3,494,932
Regular Series	\$ 0	\$ 380,999	\$ 3,477,924	Notes	0	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	128	2,863	14,295	United States Savings Securities	37	833	7,351
Federal Financing Bank	0	0	0	Government Account Series	230,412	3,403,230	50,166,171
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	58	604	Foreign Series	0	0	0
Interest Increment	2	469	3,202	State and Local Series	1	4,800	50,840
Government Account Series	230,277	3,414,066	50,150,160	Other	804	14,210	144,645
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 231,253	\$ 3,870,667	\$ 54,862,585
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -42	\$ -168	\$ 272,807
State and Local Series	0	1,403	44,461				
Other	800	14,157	144,568				
Total Issues	\$ 231,212	\$ 3,870,500	\$ 55,135,392				

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)	\$ 231,212	\$ 3,870,500	\$ 55,135,392
Premium on New Issues	0	148	632
Discount on New Issues:			
Bills (-)	0	805	6,251
Bonds and Notes (-)	0	163	7,240
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	230,277	3,414,066	50,150,160
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	469	3,202
Inflation-Protected Securities Increment	128	2,863	13,785
Total Public Debt Cash Issues	\$ 805	\$ 452,282	\$ 4,955,386
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 231,253	\$ 3,870,667	\$ 54,862,585
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 (-)	230,412	3,403,230	50,165,490
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 842	\$ 467,437	\$ 4,697,094

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,316,448	\$ 14,319,510	\$ 14,369,682	\$ 14,173,424
Intragovernmental Holdings	5,529,804	5,526,783	5,476,738	5,400,021
Total Public Debt	19,846,252	19,846,294	19,846,420	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,999	24,041	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	\$ 8,394	\$ 151,513	\$ 1,385,692
Individual Income Taxes	386	63,143	94,150
Railroad Retirement Taxes	22	319	3,331
Excise Taxes	55	3,740	41,396
Corporation Income Taxes	67	54,541	175,064
Federal Unemployment Taxes	36	268	4,200
Estate and Gift Taxes & Misc IRS Rcpts.	1	1,690	2,165
Total	\$ 8,962	\$ 275,214	\$ 1,705,998
Cash Federal Tax Deposits:			
Direct	\$ 50	\$ 1,636	\$ 17,616
Through Depositories	8,070	267,273	1,632,973
Total Cash FTD's	\$ 8,119	\$ 268,909	\$ 1,650,589
Inter-agency Transfers	843	6,305	55,409
Total	\$ 8,962	\$ 275,214	\$ 1,705,998

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)	\$ 100	\$ 1,979	\$ 22,981
IRS Tax Refunds Business (EFT)	38	916	13,513
IRS Tax Refunds Individual (Checks)	2,123	10,194	42,287
IRS Tax Refunds Individual (EFT)	2,691	39,184	228,931