



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 24, 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	\$ 239,537	\$ 213,518	\$ 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	\$ 239,537	\$ 213,518	\$ 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)	\$ 18	\$ 454	\$ 5,208	Commodity Credit Corporation programs	\$ 19	\$ 349	\$ 16,880
Air Transport Security Fees	2	37	1,966	Defense Vendor Payments (EFT)	1,138	16,945	157,098
Cash FTD's Received (Table IV)	16,161	285,070	1,666,751	Education Department programs	513	6,872	105,238
Commodity Credit Corporation programs	11	291	2,441	Energy Department programs	63	2,026	18,646
Customs and Certain Excise Taxes	1,924	2,983	25,014	Federal Employees Insurance Payments	186	4,409	42,337
Deposits by States:				Fed. Highway Administration programs	133	1,977	22,671
Supplemental Security Income	6	66	1,963	Federal Salaries (EFT)	1,417	11,714	99,287
Unemployment	237	1,489	12,200	Food and Nutrition Service (misc)	194	2,134	18,134
Education Department programs	254	3,923	35,141	GSA programs	50	1,547	11,042
Energy Department programs	76	441	4,217	Health and Human Services Grants (misc)	278	6,296	58,949
Estate and Gift Taxes	142	1,854	12,274	Housing and Urban Development programs	166	4,945	40,325
Federal Reserve Earnings	0	4,892	46,464	Interest on Treasury Securities	0	1,886	123,946
Foreign Military Sales Program	26	1,412	15,143	IRS Tax Refunds Business (EFT)	22	937	13,535
Housing and Urban Development programs	4	198	1,970	IRS Tax Refunds Individual (EFT)	2,122	41,299	231,045
Individual Income and Employment				Justice Department programs	57	930	9,935
Taxes, Not Withheld	17,359	107,024	238,255	Labor Dept. prgms (excl. unemployment)	52	775	8,127
Interest recd from cash investments	0	0	0	Medicaid	535	20,441	208,416
Justice Department programs	1,508	2,632	12,716	Medicare and Other CMS Payments	1,839	24,108	221,837
Postal Service	383	5,797	52,216	Medicare Advantage - Part C&D Payments	0	0	146,764
Public Debt Cash Issues (Table III-B)	803	453,085	4,956,189	Marketplace Payments	0	4,039	25,365
Other Deposits:				NASA programs	102	1,061	9,795
Medicare Premiums	78	2,375	22,842	Postal Service Money Orders and Other	210	2,475	23,076
Thrift Savings Plan Transfer	160	1,383	16,582	Public Debt Cash Redemp. (Table III-B)	873	468,310	4,697,967
				Social Security Benefits (EFT)	74	54,714	472,769
				Supple. Nutrition Assist. Program (SNAP)	429	4,846	39,140
				Temporary Assistance for Needy Families (HHS)	26	1,004	8,896
				Transportation Security Admin. (DHS)	3	123	1,204
				Unemployment Insurance Benefits	130	2,024	18,737
				Veterans Affairs programs	213	3,076	32,407
				Other Withdrawals:			
				Agency for Internat'l Development	51	702	8,157
				Agriculture Loan Payments (misc)	53	498	5,010
				Federal Transit Admin.	60	704	5,920
				Thrift Savings Plan Transfer	442	4,730	24,573
Total Other Deposits	238	5,995	89,457	Unclassified	1,684	21,772	160,206
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,290	39,049	409,793
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	39,152	877,642	7,179,585	Total Federal Reserve Account	13,133	730,310	7,293,360
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)	\$ 39,152	\$ 877,642	\$ 7,179,585	Total Withdrawals (excluding transfers)	\$ 13,133	\$ 730,310	\$ 7,293,360
				Net Change in Operating Cash Balance	\$ 26,019	\$ 147,332	\$ -113,775

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	\$ 370,002	\$ 3,494,932
Regular Series	\$ -2	\$ 380,997	\$ 3,477,922	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	384	3,247	14,679	United States Savings Securities	47	880	7,398
Federal Financing Bank	0	0	0	Government Account Series	225,051	3,628,282	50,391,222
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	8	66	612	Foreign Series	0	0	0
Interest Increment	5	474	3,207	State and Local Series	26	4,826	50,866
Government Account Series	224,608	3,638,673	50,374,767	Other	799	15,010	145,444
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 225,924	\$ 4,096,592	\$ 55,088,509
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -125	\$ -293	\$ 272,683
State and Local Series	1	1,404	44,461				
Other	797	14,953	145,365				
Total Issues	\$ 225,800	\$ 4,096,299	\$ 55,361,192				

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)	\$ 225,800	\$ 4,096,299	\$ 55,361,192
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 (-)	224,608	3,638,673	50,374,767
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	5	474	3,207
Inflation-Protected Securities Increment	384	3,247	14,169
Total Public Debt Cash Issues	\$ 803	\$ 453,085	\$ 4,956,189
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 225,924	\$ 4,096,592	\$ 55,088,509
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 (-)	225,051	3,628,282	50,390,541
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 225,924	\$ 4,096,592	\$ 55,088,509
Withdrawn from Federal Reserve Acct.	\$ 873	\$ 468,310	\$ 4,697,967

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,304,727	\$ 14,316,448	\$ 14,369,682	\$ 14,173,424
Intragovernmental Holdings	5,541,400	5,529,804	5,476,738	5,400,021
Total Public Debt	19,846,128	19,846,252	19,846,420	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,875	23,999	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	\$ 16,330	\$ 167,843	\$ 1,402,022
Individual Income Taxes	254	63,397	94,404
Railroad Retirement Taxes	43	362	3,374
Excise Taxes	62	3,802	41,458
Corporation Income Taxes	39	54,580	175,103
Federal Unemployment Taxes	40	308	4,240
Estate and Gift Taxes & Misc IRS Rcpts.	17	1,707	2,182
Total	\$ 16,785	\$ 292,000	\$ 1,722,783
Cash Federal Tax Deposits:			
Direct	\$ 48	\$ 1,685	\$ 17,664
Through Depositories	16,113	283,386	1,649,086
Total Cash FTD's	\$ 16,161	\$ 285,070	\$ 1,666,751
Inter-agency Transfers	624	6,929	56,033
Total	\$ 16,785	\$ 292,000	\$ 1,722,783

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)	\$ 71	\$ 2,050	\$ 23,053
IRS Tax Refunds Business (EFT)	22	937	13,535
IRS Tax Refunds Individual (Checks)	431	10,625	42,718
IRS Tax Refunds Individual (EFT)	2,122	41,299	231,045