



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 25, 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	\$ 283,119	\$ 239,537	\$ 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	\$ 283,119	\$ 239,537	\$ 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)	\$ 59	\$ 514	\$ 5,267	Commodity Credit Corporation programs	\$ 30	\$ 379	\$ 16,910
Air Transport Security Fees	7	43	1,972	Defense Vendor Payments (EFT)	1,349	18,294	158,447
Cash FTD's Received (Table IV)	2,216	287,286	1,668,966	Education Department programs	425	7,297	105,663
Commodity Credit Corporation programs	21	312	2,462	Energy Department programs	117	2,142	18,763
Customs and Certain Excise Taxes	83	3,066	25,097	Federal Employees Insurance Payments	719	5,128	43,056
Deposits by States:				Fed. Highway Administration programs	89	2,065	22,759
Supplemental Security Income	6	71	1,969	Federal Salaries (EFT)	335	12,049	99,623
Unemployment	539	2,027	12,738	Food and Nutrition Service (misc)	77	2,211	18,211
Education Department programs	331	4,253	35,472	GSA programs	65	1,611	11,106
Energy Department programs	45	486	4,263	Health and Human Services Grants (misc)	441	6,736	59,390
Estate and Gift Taxes	276	2,130	12,550	Housing and Urban Development programs	150	5,095	40,476
Federal Reserve Earnings	0	4,892	46,464	Interest on Treasury Securities	0	1,886	123,946
Foreign Military Sales Program	38	1,450	15,181	IRS Tax Refunds Business (EFT)	79	1,017	13,615
Housing and Urban Development programs	5	202	1,974	IRS Tax Refunds Individual (EFT)	1,385	42,679	232,425
Individual Income and Employment				Justice Department programs	79	1,009	10,014
Taxes, Not Withheld	51,142	158,166	289,397	Labor Dept. prgms (excl. unemployment)	41	816	8,168
Interest recd from cash investments	0	0	0	Medicaid	1,377	21,818	209,792
Justice Department programs	27	2,659	12,743	Medicare and Other CMS Payments	1,875	25,982	223,712
Postal Service	376	6,173	52,592	Medicare Advantage - Part C&D Payments	0	0	146,764
Public Debt Cash Issues (Table III-B)	797	453,882	4,956,986	Marketplace Payments	0	4,039	25,365
Other Deposits:				NASA programs	78	1,139	9,873
Medicare Premiums	105	2,480	22,947	Postal Service Money Orders and Other	164	2,639	23,240
Thrift Savings Plan Transfer	112	1,496	16,694	Public Debt Cash Redemp. (Table III-B)	835	469,145	4,698,803
				Social Security Benefits (EFT)	57	54,771	472,825
				Supple. Nutrition Assist. Program (SNAP)	148	4,993	39,288
				Temporary Assistance for Needy Families (HHS)	19	1,023	8,914
				Transportation Security Admin. (DHS)	18	140	1,222
				Unemployment Insurance Benefits	205	2,229	18,942
				Veterans Affairs programs	209	3,285	32,616
				Other Withdrawals:			
				Agency for Internat'l Development	164	866	8,321
				Agriculture	167	741	7,425
				Federal Transit Admin.	72	776	5,992
				Thrift Savings Plan Transfer	502	5,232	25,075
Total Other Deposits	217	6,212	89,674	Unclassified	1,334	23,111	161,546
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,239	41,293	412,036
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	56,184	933,826	7,235,770	Total Federal Reserve Account	12,602	742,912	7,305,962
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)	\$ 56,184	\$ 933,826	\$ 7,235,770	Total Withdrawals (excluding transfers)	\$ 12,602	\$ 742,912	\$ 7,305,962
				Net Change in Operating Cash Balance	\$ 43,582	\$ 190,914	\$ -70,192

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	\$ 0	\$ 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	127	3,374	14,806	United States Savings Securities	39	919	7,437
Federal Financing Bank	0	0	0	Government Account Series	214,856	3,843,137	50,606,078
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	69	615	Foreign Series	0	0	0
Interest Increment	2	476	3,209	State and Local Series	0	4,826	50,866
Government Account Series	214,723	3,853,396	50,589,490	Other	796	15,806	146,240
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 215,691	\$ 4,312,283	\$ 55,304,200
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -42	\$ -334	\$ 272,641
State and Local Series	0	1,404	44,461				
Other	794	15,747	146,159				
Total Issues	\$ 215,649	\$ 4,311,949	\$ 55,576,841				

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)	\$ 215,649	\$ 4,311,949	\$ 55,576,841
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 (-)	214,723	3,853,396	50,589,490
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	476	3,209
Inflation-Protected Securities Increment	127	3,374	14,296
Total Public Debt Cash Issues	\$ 797	\$ 453,882	\$ 4,956,986
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 215,691	\$ 4,312,283	\$ 55,304,200
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 (-)	214,856	3,843,137	50,605,397
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 835	\$ 469,145	\$ 4,698,803

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,294,148	\$ 14,304,727	\$ 14,369,682	\$ 14,173,424
Intragovernmental Holdings	5,551,938	5,541,400	5,476,738	5,400,021
Total Public Debt	19,846,086	19,846,128	19,846,420	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,833	23,875	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	\$ 1,842	\$ 169,686	\$ 1,403,864
Individual Income Taxes	207	63,604	94,611
Railroad Retirement Taxes	39	401	3,413
Excise Taxes	295	4,098	41,754
Corporation Income Taxes	50	54,630	175,153
Federal Unemployment Taxes	41	349	4,281
Estate and Gift Taxes & Misc IRS Rcpts.	2	1,709	2,184
Total	\$ 2,477	\$ 294,477	\$ 1,725,260
Cash Federal Tax Deposits:			
Direct	\$ -21	\$ 1,664	\$ 17,644
Through Depositories	2,236	285,622	1,651,323
Total Cash FTD's	\$ 2,215	\$ 287,286	\$ 1,668,966
Inter-agency Transfers	261	7,191	56,294
Total	\$ 2,477	\$ 294,477	\$ 1,725,260

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)	\$ 963	\$ 3,013	\$ 24,016
IRS Tax Refunds Business (EFT)	79	1,017	13,615
IRS Tax Refunds Individual (Checks)	771	11,396	43,489
IRS Tax Refunds Individual (EFT)	1,385	42,679	232,425