



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, April 26, 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	\$ 270,845	\$ 283,119	\$ 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	\$ 270,845	\$ 283,119	\$ 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)	\$ 15	\$ 529	\$ 5,283	Commodity Credit Corporation programs	\$ 5	\$ 384	\$ 16,915
Air Transport Security Fees	2	46	1,975	Defense Vendor Payments (EFT)	777	19,071	159,223
Cash FTD's Received (Table IV)	9,193	296,479	1,678,159	Education Department programs	603	7,900	106,266
Commodity Credit Corporation programs	46	358	2,508	Energy Department programs	169	2,311	18,932
Customs and Certain Excise Taxes	74	3,141	25,171	Federal Employees Insurance Payments	266	5,393	43,322
Deposits by States:				Fed. Highway Administration programs	488	2,553	23,247
Supplemental Security Income	4	76	1,973	Federal Salaries (EFT)	96	12,145	99,718
Unemployment	564	2,591	13,302	Food and Nutrition Service (misc)	139	2,350	18,351
Education Department programs	207	4,460	35,678	GSA programs	49	1,660	11,155
Energy Department programs	91	577	4,354	Health and Human Services Grants (misc)	421	7,158	59,811
Estate and Gift Taxes	128	2,258	12,679	Housing and Urban Development programs	115	5,210	40,591
Federal Reserve Earnings	1,690	6,582	48,155	Interest on Treasury Securities	0	1,886	123,946
Foreign Military Sales Program	8	1,458	15,189	IRS Tax Refunds Business (EFT)	0	1,017	13,615
Housing and Urban Development programs	7	210	1,982	IRS Tax Refunds Individual (EFT)	8,888	51,560	241,307
Individual Income and Employment				Justice Department programs	94	1,103	10,108
Taxes, Not Withheld	9,322	167,487	298,719	Labor Dept. prgms (excl. unemployment)	91	907	8,259
Interest recd from cash investments	0	0	0	Medicaid	1,116	22,934	210,908
Justice Department programs	6	2,665	12,748	Medicare and Other CMS Payments	2,203	28,185	225,915
Postal Service	281	6,454	52,874	Medicare Advantage - Part C&D Payments	0	0	146,764
Public Debt Cash Issues (Table III-B)	797	454,679	4,957,783	Marketplace Payments	0	4,039	25,365
Other Deposits:				NASA programs	119	1,257	9,991
Federal Finance Bank	97	110	867	Postal Service Money Orders and Other	129	2,768	23,369
Federal Housing Admin: Note Sales	52	1,585	12,122	Public Debt Cash Redemp. (Table III-B)	838	469,983	4,699,640
Medicare Premiums	54	2,535	23,002	Social Security Benefits (EFT)	15,604	70,375	488,429
Thrift Savings Plan Transfer	223	1,719	16,917	Supple. Nutrition Assist. Program (SNAP)	123	5,117	39,411
				Temporary Assistance for Needy Families (HHS)	33	1,056	8,948
				Transportation Security Admin. (DHS)	1	141	1,223
				Unemployment Insurance Benefits	125	2,355	19,068
				Veterans Affairs programs	183	3,469	32,799
				Other Withdrawals:			
				Interior	84	621	5,734
				Thrift Savings Plan Transfer	836	6,067	25,910
Total Other Deposits	427	6,639	90,101	Unclassified	1,541	24,660	163,094
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,461	43,761	414,504
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	22,862	956,689	7,258,632	Total Federal Reserve Account	35,137	778,049	7,341,099
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)	\$ 22,862	\$ 956,689	\$ 7,258,632	Total Withdrawals (excluding transfers)	\$ 35,137	\$ 778,049	\$ 7,341,099
				Net Change in Operating Cash Balance	\$ -12,275	\$ 178,639	\$ -82,467

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	\$ 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	3,501	14,933	United States Savings Securities	42	961	7,479
Federal Financing Bank	0	0	0	Government Account Series	221,213	4,064,350	50,827,291
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	75	621	Foreign Series	0	0	0
Interest Increment	3	478	3,212	State and Local Series	4	4,830	50,870
Government Account Series	221,082	4,074,478	50,810,572	Other	792	16,598	147,032
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 222,050	\$ 4,534,333	\$ 55,526,250
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -42	\$ -376	\$ 272,600
State and Local Series	0	1,404	44,461				
Other	792	16,539	146,951				
Total Issues	\$ 222,009	\$ 4,533,957	\$ 55,798,849				

**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)	\$ 222,009	\$ 4,533,957	\$ 55,798,849
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 (-)	221,082	4,074,478	50,810,572
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	478	3,212
Inflation-Protected Securities Increment	127	3,501	14,423
Total Public Debt Cash Issues	\$ 797	\$ 454,679	\$ 4,957,783
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 222,050	\$ 4,534,333	\$ 55,526,250
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 (-)	221,213	4,064,350	50,826,610
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 222,050	\$ 4,534,333	\$ 55,526,250
Withdrawn from Federal Reserve Acct.	\$ 838	\$ 469,983	\$ 4,699,640

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,302,205	\$ 14,294,148	\$ 14,369,682	\$ 14,173,424
Intragovernmental Holdings	5,543,839	5,551,938	5,476,738	5,400,021
Total Public Debt	19,846,044	19,846,086	19,846,420	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,792	23,833	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	\$ 9,334	\$ 179,019	\$ 1,413,198
Individual Income Taxes	235	63,839	94,846
Railroad Retirement Taxes	14	415	3,427
Excise Taxes	452	4,550	42,205
Corporation Income Taxes	57	54,687	175,210
Federal Unemployment Taxes	63	412	4,345
Estate and Gift Taxes & Misc IRS Rcpts.	11	1,720	2,195
Total	\$ 10,166	\$ 304,643	\$ 1,735,426
Cash Federal Tax Deposits:			
Direct	\$ 14	\$ 1,678	\$ 17,658
Through Depositories	9,178	294,800	1,660,501
Total Cash FTD's	\$ 9,193	\$ 296,479	\$ 1,678,159
Inter-agency Transfers	973	8,164	57,267
Total	\$ 10,166	\$ 304,643	\$ 1,735,426

**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)	\$ 7	\$ 3,020	\$ 24,023
IRS Tax Refunds Business (EFT)	0	1,017	13,615
IRS Tax Refunds Individual (Checks)	547	11,943	44,036
IRS Tax Refunds Individual (EFT)	8,888	51,560	241,307