



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 27, 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	\$ 246,213	\$ 270,845	\$ 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	\$ 246,213	\$ 270,845	\$ 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	\$ 547	\$ 5,301	Commodity Credit Corporation programs	\$ 13	\$ 397	\$ 16,928
Air Transport Security Fees	18	63	1,992	Defense Vendor Payments (EFT)	1,180	20,251	160,403
Cash FTD's Received (Table IV)	3,637	300,116	1,681,796	Education Department programs	463	8,363	106,729
Commodity Credit Corporation programs	30	388	2,538	Energy Department programs	232	2,543	19,164
Customs and Certain Excise Taxes	194	3,335	25,365	Energy Department programs	582	5,975	43,903
Deposits by States:				Federal Employees Insurance Payments	100	2,653	23,347
Supplemental Security Income	3	78	1,976	Fed. Highway Administration programs	723	12,868	100,441
Unemployment	590	3,181	13,892	Federal Salaries (EFT)	105	2,455	18,455
Education Department programs	170	4,630	35,848	Food and Nutrition Service (misc)	68	1,729	11,223
Energy Department programs	74	651	4,427	GSA programs	645	7,803	60,456
Estate and Gift Taxes	160	2,419	12,839	Health and Human Services Grants (misc)	188	5,398	40,779
Federal Reserve Earnings	0	6,582	48,155	Housing and Urban Development programs	0	1,886	123,946
Foreign Military Sales Program	116	1,574	15,305	Interest on Treasury Securities	11	1,028	13,626
Housing and Urban Development programs	4	213	1,985	IRS Tax Refunds Business (EFT)	1,582	53,111	242,857
Individual Income and Employment				IRS Tax Refunds Individual (EFT)	112	1,215	10,219
Taxes, Not Withheld	8,362	175,849	307,080	Justice Department programs	94	1,001	8,353
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	4,046	26,980	214,954
Justice Department programs	19	2,684	12,767	Medicaid	1,451	29,636	227,366
Postal Service	174	6,628	53,048	Medicare and Other CMS Payments	0	0	146,764
Public Debt Cash Issues (Table III-B)	152,940	607,619	5,110,723	Medicare Advantage - Part C&D Payments	0	4,039	25,365
Other Deposits:				Marketplace Payments	6	1,264	9,998
Medicare Premiums	151	2,686	23,153	NASA programs	101	2,869	23,470
National Credit Union Administration	404	1,400	3,544	Postal Service Money Orders and Other	179,446	649,429	4,879,086
Railroad Unemployment Ins.	12	14	84	Public Debt Cash Redemp. (Table III-B)	7	70,373	488,427
Securities and Exchange Commission	67	148	1,695	Social Security Benefits (EFT)	107	5,223	39,518
Thrift Savings Plan Transfer	304	2,023	17,221	Supple. Nutrition Assist. Program (SNAP)			
				Temporary Assistance for Needy Families (HHS)	105	1,162	9,053
				Transportation Security Admin. (DHS)	16	158	1,239
				Unemployment Insurance Benefits	87	2,442	19,155
				Veterans Affairs programs	238	3,707	33,038
				Other Withdrawals:			
				Agency for Internat'l Development	274	1,169	8,624
				Emergency Prep & Response (DHS)	89	701	7,863
				Federal Transit Admin.	122	911	6,127
				Minerals Management Service	161	168	954
				TARP	587	1,058	2,928
				Thrift Savings Plan Transfer	840	6,907	26,750
				U.S. District Courts (net)	-2,804	-3,202	-8,917
Total Other Deposits	939	7,578	91,040	Unclassified	1,102	25,802	164,236
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	370	44,172	414,915
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	167,447	1,124,136	7,426,079	Total Federal Reserve Account	192,079	970,128	7,533,178
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)	\$ 167,447	\$ 1,124,136	\$ 7,426,079	Total Withdrawals (excluding transfers)	\$ 192,079	\$ 970,128	\$ 7,533,178
				Net Change in Operating Cash Balance	\$ -24,632	\$ 154,007	\$ -107,099

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:	\$ 177,996	\$ 547,998	\$ 3,672,928
Regular Series	\$ 152,008	\$ 533,005	\$ 3,629,930	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	129	3,630	15,062	United States Savings Securities	37	998	7,516
Federal Financing Bank	0	0	0	Government Account Series	241,554	4,305,903	51,068,844
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	79	625	Foreign Series	0	0	0
Interest Increment	2	481	3,214	State and Local Series	1	4,831	50,870
Government Account Series	267,886	4,342,364	51,078,459	Other	1,412	18,010	148,444
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 420,999	\$ 4,955,332	\$ 55,947,249
Foreign Series	0	0	0				
State and Local Series	14	1,418	44,475	Net Change in Public Debt Outstanding	\$ 447	\$ 72	\$ 273,047
Other	1,402	17,942	148,353				
Total Issues	\$ 421,446	\$ 4,955,404	\$ 56,220,296				

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)	\$ 421,446	\$ 4,955,404	\$ 56,220,296
Premium on New Issues	0	148	632
Discount on New Issues:			
Bills (-)	489	1,294	6,740
Bonds and Notes (-)	0	163	7,240
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	267,886	4,342,364	51,078,459
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	481	3,214
Inflation-Protected Securities Increment	129	3,630	14,552
Total Public Debt Cash Issues	\$ 152,940	\$ 607,619	\$ 5,110,723
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 420,999	\$ 4,955,332	\$ 55,947,249
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 (-)	241,554	4,305,903	51,068,163
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 179,446	\$ 649,429	\$ 4,879,086
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,297,979	\$ 14,302,205	\$ 14,369,682	\$ 14,173,424
Intragovernmental Holdings	5,548,513	5,543,839	5,476,738	5,400,021
Total Public Debt	19,846,492	19,846,044	19,846,420	19,573,445
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,239	23,792	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	\$ 2,675	\$ 181,694	\$ 1,415,873
Individual Income Taxes	150	63,989	94,997
Railroad Retirement Taxes	1	416	3,428
Excise Taxes	427	4,976	42,632
Corporation Income Taxes	534	55,221	175,744
Federal Unemployment Taxes	90	502	4,434
Estate and Gift Taxes & Misc IRS Rcpts.	17	1,738	2,212
Total	\$ 3,895	\$ 308,537	\$ 1,739,321
Cash Federal Tax Deposits:			
Direct	\$ 114	\$ 1,792	\$ 17,772
Through Depositories	3,523	298,323	1,664,024
Total Cash FTD's	\$ 3,637	\$ 300,116	\$ 1,681,796
Inter-agency Transfers	257	8,421	57,525
Total	\$ 3,895	\$ 308,537	\$ 1,739,321

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)	\$ 6	\$ 3,026	\$ 24,028
IRS Tax Refunds Business (EFT)	11	1,028	13,626
IRS Tax Refunds Individual (Checks)	441	12,384	44,477
IRS Tax Refunds Individual (EFT)	1,582	53,111	242,857