



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, April 28, 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	\$ 272,585	\$ 246,213	\$ 92,205	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 272,585</b>	<b>\$ 246,213</b>	<b>\$ 92,205</b>	<b>\$ 353,312</b>

<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)	\$ 59	\$ 607	\$ 5,361	Commodity Credit Corporation programs	\$ 21	\$ 418	\$ 16,949
Air Transport Security Fees	316	379	2,308	Defense Vendor Payments (EFT)	893	21,144	161,296
Cash FTD's Received (Table IV)	11,417	311,533	1,693,213	Education Department programs	566	8,929	107,295
Commodity Credit Corporation programs	32	419	2,569	Energy Department programs	319	2,863	19,483
Customs and Certain Excise Taxes	317	3,651	25,682	Federal Employees Insurance Payments	307	6,282	44,210
Deposits by States:				Fed. Highway Administration programs	256	2,909	23,603
Supplemental Security Income	248	326	2,224	Federal Salaries (EFT)	111	12,979	100,552
Unemployment	1,042	4,223	14,934	Food and Nutrition Service (misc)	115	2,571	18,571
Education Department programs	256	4,885	36,104	GSA programs	44	1,772	11,267
Energy Department programs	29	680	4,456	Health and Human Services Grants (misc)	600	8,403	61,056
Estate and Gift Taxes	170	2,589	13,009	Housing and Urban Development programs	208	5,606	40,987
Federal Reserve Earnings	0	6,582	48,155	Interest on Treasury Securities	0	1,885	123,946
Foreign Military Sales Program	9	1,583	15,314	IRS Tax Refunds Business (EFT)	6	1,034	13,632
Housing and Urban Development programs	6	220	1,992	IRS Tax Refunds Individual (EFT)	390	53,475	243,222
Individual Income and Employment				Justice Department programs	5	1,220	10,224
Taxes, Not Withheld	6,110	181,960	313,191	Labor Dept. prgms (excl. unemployment)	165	1,166	8,518
Interest recd from cash investments	0	0	0	Medicaid	1,356	28,337	216,311
Justice Department programs	12	2,695	12,779	Medicare and Other CMS Payments	1,598	31,234	228,963
Postal Service	407	7,035	53,454	Medicare Advantage - Part C&D Payments	0	0	146,764
Public Debt Cash Issues (Table III-B)	16,944	624,563	5,127,667	Marketplace Payments	0	4,039	25,365
Other Deposits:				NASA programs	0	1,264	9,998
Animal Plant Health Inspection svcs	59	133	408	Postal Service Money Orders and Other	400	3,269	23,870
Federal Housing Admin: Note Sales	61	1,691	12,228	Public Debt Cash Redemp. (Table III-B)	857	650,285	4,879,943
Medicare Premiums	172	2,858	23,325	Social Security Benefits (EFT)	175	70,368	488,422
Minerals Management Svc/Collections	233	327	3,576	Supple. Nutrition Assist. Program (SNAP)	125	5,349	39,643
National Credit Union Administration	59	1,459	3,603	Temporary Assistance for Needy			
Railroad Unemployment Ins.	14	28	98	Families (HHS)	39	1,200	9,092
Thrift Savings Plan Transfer	266	2,289	17,487	Transportation Security Admin. (DHS)	11	169	1,250
				Unemployment Insurance Benefits	45	2,487	19,200
				Veterans Affairs programs	216	3,923	33,254
				Other Withdrawals:			
				Agency for Internat'l Development	152	1,321	8,776
				Federal Transit Admin.	95	1,006	6,222
				HHS Deposit Fund Transfers to States	275	274	1,144
				Pension Benefit Guaranty Corp.	484	520	3,601
				Thrift Savings Plan Transfer	891	7,799	27,641
<b>Total Other Deposits</b>	<b>864</b>	<b>8,441</b>	<b>91,903</b>	Unclassified	1,519	27,346	165,781
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>3,216</b>	<b>47,412</b>	<b>418,156</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>38,236</b>	<b>1,162,371</b>	<b>7,464,315</b>	<b>Total Federal Reserve Account</b>	<b>11,863</b>	<b>981,991</b>	<b>7,545,041</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 38,236</b>	<b>\$ 1,162,371</b>	<b>\$ 7,464,315</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 11,863</b>	<b>\$ 981,991</b>	<b>\$ 7,545,041</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 26,373</b>	<b>\$ 180,380</b>	<b>\$ -80,726</b>

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.

1/Reported as a negative amount due to a return/reversal of \$6 million.

2/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	\$ 547,998	\$ 3,672,928
Regular Series	\$ -2	\$ 533,003	\$ 3,629,928	Notes	0	77,592	979,856
Cash Management Series	0	25	138,027	Bonds	0	0	18,790
Notes	16,000	60,361	1,069,101	Federal Financing Bank	0	0	0
Bonds	0	12,099	109,050	Nonmarketable:			
Inflation-Protected Securities Increment	149	3,779	15,211	United States Savings Securities	37	1,034	7,552
Federal Financing Bank	0	0	0	Government Account Series	242,981	4,548,885	51,311,825
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	83	629	Foreign Series	0	0	0
Interest Increment	2	483	3,216	State and Local Series	32	4,862	50,902
Government Account Series	226,541	4,568,905	51,304,999	Other	788	18,798	149,233
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 243,838	\$ 5,199,170	\$ 56,191,087
Foreign Series	0	0	0				
State and Local Series	0	1,418	44,475	Net Change in Public Debt Outstanding	\$ -362	\$ -291	\$ 272,685
Other	782	18,724	149,135				
Total Issues	\$ 243,476	\$ 5,198,879	\$ 56,463,772				

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)	\$ 243,476	\$ 5,198,879	\$ 56,463,772
Premium on New Issues	138	286	770
Discount on New Issues:			
Bills (-)	0	1,294	6,740
Bonds and Notes (-)	0	163	7,240
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	226,541	4,568,905	51,304,999
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	483	3,216
Inflation-Protected Securities Increment	127	3,757	14,679
Total Public Debt Cash Issues	\$ 16,944	\$ 624,563	\$ 5,127,667
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 243,838	\$ 5,199,170	\$ 56,191,087
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 (-)	242,981	4,548,885	51,311,144
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 857	\$ 650,285	\$ 4,879,943
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	\$ 14,293,345	\$ 14,297,979	\$ 14,369,682	\$ 14,173,424
Intragovernmental Holdings	5,552,785	5,548,513	5,476,738	5,400,021
Total Public Debt	19,846,129	19,846,492	19,846,420	19,573,445
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,876	24,239	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	\$ 8,814	\$ 190,508	\$ 1,424,687
Individual Income Taxes	185	64,174	95,182
Railroad Retirement Taxes	38	454	3,466
Excise Taxes	1,914	6,891	44,546
Corporation Income Taxes	43	55,264	175,787
Federal Unemployment Taxes	421	924	4,856
Estate and Gift Taxes & Misc IRS Rcpts.	30	1,767	2,242
Total	\$ 11,446	\$ 319,983	\$ 1,750,766
Cash Federal Tax Deposits:			
Direct	\$ 719	\$ 2,512	\$ 18,492
Through Depositories	10,698	309,021	1,674,722
Total Cash FTD's	\$ 11,417	\$ 311,533	\$ 1,693,213
Inter-agency Transfers	28	8,450	57,553
Total	\$ 11,446	\$ 319,983	\$ 1,750,766

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)	\$ 41	\$ 3,067	\$ 24,069
IRS Tax Refunds Business (EFT)	6	1,034	13,632
IRS Tax Refunds Individual (Checks)	2,838	<sup>3/</sup> 15,222	<sup>3/</sup> 47,315
IRS Tax Refunds Individual (EFT)	390	<sup>3/</sup> 53,475	<sup>3/</sup> 243,222

3/Does not include \$1,162 million offset by Fiscal Service for the month of April 2017 and \$5,114 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.