



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 16, 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	\$ 75,002	\$ 23,416	\$ 189,287	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 75,002	\$ 23,416	\$ 189,287	\$ 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)	\$ 15	\$ 267	\$ 4,181	Commodity Credit Corporation programs	\$ 24	\$ 337	\$ 16,190
Air Transport Security Fees	4	14	1,601	Defense Vendor Payments (EFT)	1,309	11,376	124,370
Cash FTD's Received (Table IV)	19,730	167,631	1,291,773	Education Department programs	474	7,497	92,035
Commodity Credit Corporation programs	19	220	1,912	Energy Department programs	108	1,323	15,112
Customs and Certain Excise Taxes	48	882	19,519	Federal Employees Insurance Payments	208	3,306	34,629
Deposits by States:				Fed. Highway Administration programs	94	1,593	19,293
Supplemental Security Income	0	31	1,605	Federal Salaries (EFT)	754	7,981	80,823
Unemployment	25	246	10,572	Food and Nutrition Service (misc)	172	1,659	14,686
Education Department programs	205	3,118	28,695	GSA programs	52	1,022	8,859
Energy Department programs	23	142	3,078	Health and Human Services Grants (misc)	402	5,382	48,416
Estate and Gift Taxes	179	1,012	9,350	Housing and Urban Development programs	95	4,509	33,873
Federal Reserve Earnings	0	5,617	37,452	Interest on Treasury Securities	0	704	115,613
Foreign Military Sales Program	134	2,030	13,083	IRS Tax Refunds Business (EFT)	94	3,382	11,751
Housing and Urban Development programs	2	115	1,641	IRS Tax Refunds Individual (EFT)	1,289	48,107	161,969
Individual Income and Employment				Justice Department programs	55	1,525	8,154
Taxes, Not Withheld	336	6,693	124,217	Labor Dept. prgms (excl. unemployment)	62	730	6,617
Interest recd from cash investments	0	0	0	Medicaid	2,421	19,433	174,173
Justice Department programs	6	165	9,982	Medicare and Other CMS Payments	1,332	17,223	177,810
Postal Service	279	4,367	42,898	Medicare Advantage - Part C&D Payments	0	22,891	122,897
Public Debt Cash Issues (Table III-B)	157,546	449,339	4,092,025	Marketplace Payments	0	0	16,655
Other Deposits:				NASA programs	20	808	8,037
Deposit Insurance Fund	207	218	4,190	Postal Service Money Orders and Other	112	1,987	18,944
Medicare Premiums	62	995	18,362	Public Debt Cash Redemp. (Table III-B)	116,407	482,815	3,909,267
Thrift Savings Plan Transfer	111	644	14,076	Social Security Benefits (EFT)	65	54,326	402,123
				Supple. Nutrition Assist. Program (SNAP)	201	3,551	32,135
				Temporary Assistance for Needy Families (HHS)	53	619	7,209
				Transportation Security Admin. (DHS)	19	97	965
				Unemployment Insurance Benefits	87	1,647	15,304
				Veterans Affairs programs	234	3,135	26,365
				Other Withdrawals:			
				Interior	77	441	4,712
Total Other Deposits	380	4,114	65,672	Unclassified	1,124	17,657	124,282
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,202	51,320	333,289
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	178,930	646,002	5,759,253	Total Federal Reserve Account	127,344	760,287	6,037,563
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)	\$ 178,930	\$ 646,002	\$ 5,759,253	Total Withdrawals (excluding transfers)	\$ 127,344	\$ 760,287	\$ 6,037,563
				Net Change in Operating Cash Balance	\$ 51,586	\$ -114,285	\$ -278,310

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	\$ 114,998	\$ 434,998	\$ 2,911,930
Regular Series	\$ 121,006	\$ 289,999	\$ 2,822,930	Notes	0	30,000	807,351
Cash Management Series	35,000	88,001	138,002	Bonds	0	0	18,790
Notes	0	43,998	883,181	Federal Financing Bank	0	0	0
Bonds	0	11,999	96,952	Nonmarketable:			
Inflation-Protected Securities Increment	234	3,522	7,850	United States Savings Securities	36	574	6,044
Federal Financing Bank	0	0	0	Government Account Series	398,877	4,607,653	43,100,645
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	48	505	Foreign Series	0	0	0
Interest Increment	3	423	2,703	State and Local Series	5	4,788	45,361
Government Account Series	357,468	4,521,917	43,168,808	Other	1,367	12,454	119,110
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	410	4,449	41,745				
Other	1,395	12,564	119,157				
Total Issues	\$ 515,519	\$ 4,976,920	\$ 47,281,832	Total Redemptions	\$ 515,284	\$ 5,090,468	\$ 47,009,231
				Net Change in Public Debt Outstanding	\$ 234	\$ -113,548	\$ 272,601

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)	\$ 515,519	\$ 4,976,920	\$ 47,281,832
Premium on New Issues	0	0	476
Discount on New Issues:			
Bills (-)	268	782	4,724
Bonds and Notes (-)	0	937	6,645
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	357,468	4,521,917	43,168,808
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	423	2,703
Inflation-Protected Securities Increment	234	3,522	7,403
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 157,546	\$ 449,339	\$ 4,092,025
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 515,284	\$ 5,090,468	\$ 47,009,231
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 (-)	398,877	4,607,653	43,099,964
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 116,407	\$ 482,815	\$ 3,909,267

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,363,679	\$ 14,340,716	\$ 14,411,381	\$ 14,173,424
Intragovernmental Holdings	5,482,366	5,505,095	5,548,213	5,400,021
Total Public Debt	19,846,046	19,845,811	19,959,594	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,793	23,558	23,562	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	\$ 19,922,526	\$ 19,538,456
Statutory Debt Limit	\$ 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	\$ 19,603	\$ 150,679	\$ 1,150,000
Individual Income Taxes	146	2,112	28,504
Railroad Retirement Taxes	38	312	2,767
Excise Taxes	14	4,188	34,341
Corporation Income Taxes	222	15,913	118,011
Federal Unemployment Taxes	3	48	3,876
Estate and Gift Taxes & Misc IRS Rcpts.	1	33	421
Total	\$ 20,027	\$ 173,285	\$ 1,337,921
Cash Federal Tax Deposits:			
Direct	\$ 43	\$ 1,816	\$ 14,482
Through Depositories	19,687	165,814	1,277,291
Total Cash FTD's	\$ 19,730	\$ 167,631	\$ 1,291,773
Inter-agency Transfers	297	5,654	46,149
Total	\$ 20,027	\$ 173,285	\$ 1,337,921

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)	\$ 25	\$ 2,272	\$ 19,773
IRS Tax Refunds Business (EFT)	94	3,382	11,751
IRS Tax Refunds Individual (Checks)	254	5,759	25,743
IRS Tax Refunds Individual (EFT)	1,289	48,107	161,969