



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, May 1, 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	\$ 221,998	\$ 272,585	\$ 272,585	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 221,998	\$ 272,585	\$ 272,585	\$ 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)	\$ 44	\$ 44	\$ 5,404	Commodity Credit Corporation programs	\$ 10	\$ 10	\$ 16,959
Air Transport Security Fees	2	2	2,310	Defense Vendor Payments (EFT)	1,115	1,115	162,411
Cash FTD's Received (Table IV)	31,862	31,862	1,725,075	Education Department programs	335	335	107,630
Commodity Credit Corporation programs	14	14	2,583	Energy Department programs	82	82	19,565
Customs and Certain Excise Taxes	100	100	25,782	Federal Employees Insurance Payments	171	171	44,381
Deposits by States:				Fed. Highway Administration programs	111	111	23,714
Supplemental Security Income	5	5	2,228	Federal Salaries (EFT)	492	492	101,044
Unemployment	3,405	3,405	18,339	Food and Nutrition Service (misc)	137	137	18,708
Education Department programs	272	272	36,376	GSA programs	489	489	11,757
Energy Department programs	25	25	4,481	Health and Human Services Grants (misc)	542	542	61,598
Estate and Gift Taxes	107	107	13,116	Housing and Urban Development programs	2,739	2,739	43,726
Federal Reserve Earnings	0	0	48,155	Interest on Treasury Securities	7,222	7,222	131,168
Foreign Military Sales Program	1,031	1,031	16,345	IRS Tax Refunds Business (EFT)	3	3	13,635
Housing and Urban Development programs	7	7	1,998	IRS Tax Refunds Individual (EFT)	455	455	243,672
Individual Income and Employment				Justice Department programs	32	32	10,257
Taxes, Not Withheld	4,081	4,081	317,272	Labor Dept. prgms (excl. unemployment)	42	42	8,559
Interest recd from cash investments	0	0	0	Medicaid	1,143	1,143	217,454
Justice Department programs	24	24	12,802	Medicare and Other CMS Payments	1,407	1,407	230,371
Postal Service	368	368	53,822	Medicare Advantage - Part C&D Payments	24,631	24,631	171,394
Public Debt Cash Issues (Table III-B)	117,755	117,755	5,245,422	Marketplace Payments	0	0	25,365
Other Deposits:				NASA programs	0	0	9,998
Defense Finance & Accounting Service	52	52	3,853	Postal Service Money Orders and Other	140	140	24,010
Federal Housing Admin: Note Sales	54	54	12,282	Public Debt Cash Redemp. (Table III-B)	139,323	139,323	5,019,266
Medicare Premiums	254	254	23,579	Social Security Benefits (EFT)	212	212	488,635
Minerals Management Svc/Collections	217	217	3,793	Supple. Nutrition Assist. Program (SNAP)	268	268	39,911
Natl Railroad Retirement Inv Trust	56	56	1,045	Temporary Assistance for Needy Families (HHS)	109	109	9,200
Railroad Unemployment Ins.	5	5	103	Transportation Security Admin. (DHS)	0	0	1,251
Thrift Savings Plan Transfer	182	182	17,669	Unemployment Insurance Benefits	297	297	19,497
				Veterans Affairs programs	780	780	34,034
				Other Withdrawals:			
				Agency for Internat'l Development	59	59	8,835
				Civil Service Retirement (EFT)	5,404	5,404	43,485
				Deposit Insurance Fund	660	660	1,517
				Military Active Duty Pay (EFT)	3,585	3,585	45,382
				Military Retirement (EFT)	4,293	4,293	30,535
				Railroad Retirement (EFT)	1,070	1,070	8,602
				Supple. Security Income Benefits (EFT)	4,177	4,177	31,062
				Thrift Savings Plan Transfer	933	933	28,575
				Veterans Benefits (EFT)	6,429	6,429	47,111
Total Other Deposits	821	821	92,724	Unclassified	1,611	1,611	167,397
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	28,221	28,221	446,382
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	159,921	159,921	7,624,236	Total Federal Reserve Account	210,508	210,508	7,755,549
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)	\$ 159,921	\$ 159,921	\$ 7,624,236	Total Withdrawals (excluding transfers)	\$ 210,508	\$ 210,508	\$ 7,755,549
				Net Change in Operating Cash Balance	\$ -50,587	\$ -50,587	\$ -131,313

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	\$ 0	\$ 3,672,928
Regular Series	\$ -2	\$ -2	\$ 3,629,926	Notes	135,764	135,764	1,115,621
Cash Management Series	0	0	138,027	Bonds	0	0	18,790
Notes	117,057	117,057	1,186,157	Federal Financing Bank	0	0	0
Bonds	0	0	109,050	Nonmarketable:			
Inflation-Protected Securities Increment	389	389	15,600	United States Savings Securities	62	62	7,614
Federal Financing Bank	0	0	0	Government Account Series	246,986	246,986	51,558,811
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	6	635	Foreign Series	0	0	0
Interest Increment	419	419	3,635	State and Local Series	2,650	2,650	53,552
Government Account Series	267,514	267,514	51,572,513	Other	847	847	150,080
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	25	25	44,500				
Other	859	859	149,994				
Total Issues	\$ 386,267	\$ 386,267	\$ 56,850,039	Total Redemptions	\$ 386,309	\$ 386,309	\$ 56,577,396
				Net Change in Public Debt Outstanding	\$ -42	\$ -42	\$ 272,643

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)	\$ 386,267	\$ 386,267	\$ 56,850,039
Premium on New Issues	0	0	770
Discount on New Issues:			
Bills (-)	0	0	6,740
Bonds and Notes (-)	191	191	7,430
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	267,514	267,514	51,572,513
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	419	419	3,635
Inflation-Protected Securities Increment	389	389	15,068
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 117,755	\$ 117,755	\$ 5,245,422
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 386,309	\$ 386,309	\$ 56,577,396
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 (-)	246,986	246,986	51,558,130
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 139,323	\$ 139,323	\$ 5,019,266

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,323,288	\$ 14,293,345	\$ 14,293,345	\$ 14,173,424
Intragovernmental Holdings	5,522,799	5,552,785	5,552,785	5,400,021
Total Public Debt				
Outstanding	19,846,087	19,846,129	19,846,129	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,834	23,876	23,876	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	\$ 29,778	\$ 29,778	\$ 1,454,465
Individual Income Taxes	224	224	95,405
Railroad Retirement Taxes	74	74	3,540
Excise Taxes	176	176	44,722
Corporation Income Taxes	43	43	175,830
Federal Unemployment Taxes	2,459	2,459	7,315
Estate and Gift Taxes & Misc IRS Rcpts.	1	1	2,244
Total	\$ 32,755	\$ 32,755	\$ 1,783,522
Cash Federal Tax Deposits:			
Direct	\$ 56	\$ 56	\$ 18,547
Through Depositories	31,806	31,806	1,706,528
Total Cash FTD's	\$ 31,862	\$ 31,862	\$ 1,725,075
Inter-agency Transfers	893	893	58,446
Total	\$ 32,755	\$ 32,755	\$ 1,783,522

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)	\$ 404	\$ 404	\$ 24,473
IRS Tax Refunds Business (EFT)	3	3	13,635
IRS Tax Refunds Individual (Checks)	500	500	47,815
IRS Tax Refunds Individual (EFT)	455	455	243,672