



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, May 2, 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	\$ 223,209	\$ 221,998	\$ 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	\$ 223,209	\$ 221,998	\$ 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)	\$ 37	\$ 80	\$ 5,441	Commodity Credit Corporation programs	\$ 22	\$ 32	\$ 16,981
Air Transport Security Fees	1	3	2,311	Defense Vendor Payments (EFT)	824	1,939	163,235
Cash FTD's Received (Table IV)	5,978	37,840	1,731,053	Education Department programs	446	781	108,076
Commodity Credit Corporation programs	6	20	2,589	Energy Department programs	60	141	19,624
Customs and Certain Excise Taxes	135	235	25,917	Federal Employees Insurance Payments	213	384	44,594
Deposits by States:				Fed. Highway Administration programs	95	206	23,809
Supplemental Security Income	2	7	2,230	Federal Salaries (EFT)	425	917	101,469
Unemployment	2,675	6,080	21,014	Food and Nutrition Service (misc)	146	283	18,853
Education Department programs	361	633	36,737	GSA programs	53	543	11,810
Energy Department programs	16	42	4,498	Health and Human Services Grants (misc)	504	1,046	62,102
Estate and Gift Taxes	60	167	13,176	Housing and Urban Development programs	318	3,057	44,044
Federal Reserve Earnings	0	0	48,155	Interest on Treasury Securities	0	7,222	131,168
Foreign Military Sales Program	15	1,046	16,360	IRS Tax Refunds Business (EFT)	48	51	13,683
Housing and Urban Development programs	5	11	2,003	IRS Tax Refunds Individual (EFT)	385	840	244,056
Individual Income and Employment				Justice Department programs	91	123	10,348
Taxes, Not Withheld	2,666	6,747	319,938	Labor Dept. prgms (excl. unemployment)	27	68	8,586
Interest recd from cash investments	0	0	0	Medicaid	1,346	2,490	218,801
Justice Department programs	13	37	12,816	Medicare and Other CMS Payments	1,585	2,993	231,956
Postal Service	446	813	54,268	Medicare Advantage - Part C&D Payments	0	24,631	171,394
Public Debt Cash Issues (Table III-B)	792	118,546	5,246,214	Marketplace Payments	0	0	25,365
Other Deposits:				NASA programs	195	195	10,193
				Postal Service Money Orders and Other	135	275	24,144
				Public Debt Cash Redemp. (Table III-B)	845	140,169	5,020,111
				Social Security Benefits (EFT)	67	279	488,701
				Supple. Nutrition Assist. Program (SNAP)	132	400	40,043
				Temporary Assistance for Needy Families (HHS)	45	154	9,245
				Transportation Security Admin. (DHS)	15	15	1,265
				Unemployment Insurance Benefits	209	506	19,706
				Veterans Affairs programs	150	929	34,184
				Other Withdrawals:			
				Deposit Insurance Fund	432	1,087	1,944
				Supple. Security Income Benefits (EFT)	118	4,295	31,180
				Thrift Savings Plan Transfer	1,180	2,113	29,755
Total Other Deposits	0	821	92,724	Unclassified	1,886	3,496	169,282
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,615	31,836	449,997
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,206	173,128	7,637,442	Total Federal Reserve Account	11,996	222,504	7,767,545
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)	\$ 13,206	\$ 173,128	\$ 7,637,442	Total Withdrawals (excluding transfers)	\$ 11,996	\$ 222,504	\$ 7,767,545
				Net Change in Operating Cash Balance	\$ 1,210	\$ -49,376	\$ -130,103

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	\$ 0	\$ -2	\$ 3,629,926	Notes	0	135,764	1,115,621
Cash Management Series	0	0	138,027	Bonds	0	0	18,790
Notes	-1	117,056	1,186,157	Federal Financing Bank	0	0	0
Bonds	0	0	109,050	Nonmarketable:			
Inflation-Protected Securities Increment	32	421	15,632	United States Savings Securities	56	118	7,670
Federal Financing Bank	0	0	0	Government Account Series	262,556	509,542	51,821,367
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	11	640	Foreign Series	0	0	0
Interest Increment	2	421	3,637	State and Local Series	0	2,650	53,552
Government Account Series	262,533	530,048	51,835,047	Other	789	1,637	150,869
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	25	44,501				
Other	788	1,647	150,782				
Total Issues	\$ 263,359	\$ 649,626	\$ 57,113,398	Total Redemptions	\$ 263,401	\$ 649,710	\$ 56,840,797
				Net Change in Public Debt Outstanding	\$ -42	\$ -84	\$ 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)	\$ 263,359	\$ 649,626	\$ 57,113,398
Premium on New Issues	0	0	770
Discount on New Issues:			
Bills (-)	0	0	6,740
Bonds and Notes (-)	0	191	7,430
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	262,533	530,048	51,835,047
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	421	3,637
Inflation-Protected Securities Increment	32	421	15,100
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 792	\$ 118,546	\$ 5,246,214
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 263,401	\$ 649,710	\$ 56,840,797
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 (-)	262,556	509,542	51,820,686
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 845	\$ 140,169	\$ 5,020,111

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,305,283	\$ 14,323,288	\$ 14,293,345	\$ 14,173,424
Intragovernmental Holdings	5,540,762	5,522,799	5,552,785	5,400,021
Total Public Debt				
Outstanding	19,846,045	19,846,087	19,846,129	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,792	23,834	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	\$ 6,255	\$ 36,033	\$ 1,460,720
Individual Income Taxes	144	368	95,550
Railroad Retirement Taxes	10	84	3,551
Excise Taxes	34	210	44,756
Corporation Income Taxes	23	66	175,853
Federal Unemployment Taxes	20	2,479	7,335
Estate and Gift Taxes & Misc IRS Rcpts.	5	6	2,248
Total	\$ 6,491	\$ 39,246	\$ 1,790,012
Cash Federal Tax Deposits:			
Direct	\$ 59	\$ 115	\$ 18,606
Through Depositories	5,918	37,725	1,712,446
Total Cash FTD's	\$ 5,978	\$ 37,840	\$ 1,731,053
Inter-agency Transfers	513	1,407	58,960
Total	\$ 6,491	\$ 39,246	\$ 1,790,012

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)	\$ 379	\$ 783	\$ 24,852
IRS Tax Refunds Business (EFT)	48	51	13,683
IRS Tax Refunds Individual (Checks)	215	715	48,030
IRS Tax Refunds Individual (EFT)	385	840	244,056