



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, May 3, 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	\$ 203,408	\$ 223,209	\$ 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	\$ 203,408	\$ 223,209	\$ 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)	\$ 18	\$ 98	\$ 5,459	Commodity Credit Corporation programs	\$ 10	\$ 42	\$ 16,991
Air Transport Security Fees	1	4	2,312	Defense Vendor Payments (EFT)	965	2,905	164,201
Cash FTD's Received (Table IV)	10,205	48,044	1,741,257	Education Department programs	414	1,194	108,489
Commodity Credit Corporation programs	27	47	2,616	Energy Department programs	102	243	19,726
Customs and Certain Excise Taxes	63	298	25,980	Federal Employees Insurance Payments	321	705	44,915
Deposits by States:				Fed. Highway Administration programs	71	277	23,880
Supplemental Security Income	5	11	2,235	Federal Salaries (EFT)	96	1,013	101,565
Unemployment	3,116	9,195	24,129	Food and Nutrition Service (misc)	104	387	18,957
Education Department programs	198	831	36,935	GSA programs	101	644	11,911
Energy Department programs	8	50	4,506	Health and Human Services Grants (misc)	393	1,439	62,495
Estate and Gift Taxes	84	251	13,260	Housing and Urban Development programs	214	3,271	44,258
Federal Reserve Earnings	1,295	1,295	49,450	Interest on Treasury Securities	0	7,222	131,168
Foreign Military Sales Program	26	1,072	16,386	IRS Tax Refunds Business (EFT)	0	51	13,683
Housing and Urban Development programs	5	17	2,008	IRS Tax Refunds Individual (EFT)	4,061	4,901	248,118
Individual Income and Employment				Justice Department programs	115	239	10,463
Taxes, Not Withheld	962	7,709	320,900	Labor Dept. prgms (excl. unemployment)	39	107	8,625
Interest recd from cash investments	0	0	0	Medicaid	1,027	3,517	219,828
Justice Department programs	14	51	12,830	Medicare and Other CMS Payments	1,706	4,699	233,662
Postal Service	326	1,140	54,594	Medicare Advantage - Part C&D Payments	0	24,631	171,394
Public Debt Cash Issues (Table III-B)	794	119,340	5,247,007	Marketplace Payments	0	0	25,365
Other Deposits:				NASA programs	139	334	10,332
Federal Communications Commission	408	418	474	Postal Service Money Orders and Other	195	470	24,339
Federal Housing Admin: Note Sales	131	225	12,453	Public Debt Cash Redemp. (Table III-B)	836	141,005	5,020,948
				Social Security Benefits (EFT)	22,584	22,857	511,279
				Supple. Nutrition Assist. Program (SNAP)	175	575	40,218
				Temporary Assistance for Needy Families (HHS)	59	212	9,304
				Transportation Security Admin. (DHS)	5	20	1,270
				Unemployment Insurance Benefits	116	622	19,822
				Veterans Affairs programs	247	1,176	34,431
				Other Withdrawals:			
				Agency for Internat'l Development	114	203	8,979
				Thrift Savings Plan Transfer	1,039	3,152	30,794
Total Other Deposits	539	1,360	93,263	Unclassified	2,240	5,742	171,528
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,393	35,234	453,395
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,687	190,814	7,655,129	Total Federal Reserve Account	37,488	259,992	7,805,033
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)	\$ 17,687	\$ 190,814	\$ 7,655,129	Total Withdrawals (excluding transfers)	\$ 37,488	\$ 259,992	\$ 7,805,033
				Net Change in Operating Cash Balance	\$ -19,801	\$ -69,177	\$ -149,904

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	0	117,056	1,186,157	Federal Financing Bank	0	0	0
Bonds	0	0	109,050	Nonmarketable:			
Inflation-Protected Securities Increment	32	452	15,664	United States Savings Securities	47	165	7,717
Federal Financing Bank	0	0	0	Government Account Series	268,960	778,502	52,090,327
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	15	645	Foreign Series	0	0	0
Interest Increment	2	423	3,640	State and Local Series	0	2,650	53,552
Government Account Series	268,927	798,975	52,103,974	Other	789	2,426	151,659
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 269,797	\$ 919,507	\$ 57,110,594
Foreign Series	0	0	0				
State and Local Series	3	29	44,504	Net Change in Public Debt Outstanding	\$ -42	\$ -126	\$ 272,559
Other	786	2,432	151,567				
Total Issues	\$ 269,755	\$ 919,381	\$ 57,383,153				

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)	\$ 269,755	\$ 919,381	\$ 57,383,153
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 (-)	268,927	798,975	52,103,974
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	423	3,640
Inflation-Protected Securities Increment	32	452	15,131
Total Public Debt Cash Issues	\$ 794	\$ 119,340	\$ 5,247,007
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 269,797	\$ 919,507	\$ 57,110,594
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 (-)	268,960	778,502	52,089,646
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 836	\$ 141,005	\$ 5,020,948
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	\$ 14,318,595	\$ 14,305,283	\$ 14,293,345	\$ 14,173,424
Intragovernmental Holdings	5,527,409	5,540,762	5,552,785	5,400,021
Total Public Debt	19,846,003	19,846,045	19,846,129	19,573,445
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,751	23,792	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	\$ 11,199	\$ 47,232	\$ 1,471,919
Individual Income Taxes	129	498	95,679
Railroad Retirement Taxes	3	87	3,553
Excise Taxes	23	232	44,778
Corporation Income Taxes	32	98	175,885
Federal Unemployment Taxes	9	2,488	7,344
Estate and Gift Taxes & Misc IRS Rcpts.	5	12	2,254
Total	\$ 11,401	\$ 50,647	\$ 1,801,413
Cash Federal Tax Deposits:			
Direct	\$ 145	\$ 260	\$ 18,752
Through Depositories	10,059	47,784	1,722,506
Total Cash FTD's	\$ 10,205	\$ 48,044	\$ 1,741,257
Inter-agency Transfers	1,196	2,602	60,156
Total	\$ 11,401	\$ 50,647	\$ 1,801,413

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)	\$ 12	\$ 794	\$ 24,864
IRS Tax Refunds Business (EFT)	0	51	13,683
IRS Tax Refunds Individual (Checks)	236	951	48,266
IRS Tax Refunds Individual (EFT)	4,061	4,901	248,118