



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, May 4, 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	\$ 200,749	\$ 203,408	\$ 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	\$ 200,749	\$ 203,408	\$ 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)	\$ 21	\$ 119	\$ 5,479	Commodity Credit Corporation programs	\$ 21	\$ 63	\$ 17,012
Air Transport Security Fees	1	5	2,313	Defense Vendor Payments (EFT)	1,038	3,943	165,239
Cash FTD's Received (Table IV)	2,595	50,639	1,743,852	Education Department programs	394	1,588	108,883
Commodity Credit Corporation programs	9	56	2,625	Energy Department programs	84	327	19,810
Customs and Certain Excise Taxes	66	364	26,046	Federal Employees Insurance Payments	211	916	45,126
Deposits by States:				Fed. Highway Administration programs	152	429	24,032
Supplemental Security Income	2	14	2,237	Federal Salaries (EFT)	58	1,072	101,624
Unemployment	2,079	11,274	26,208	Food and Nutrition Service (misc)	76	463	19,033
Education Department programs	162	993	37,097	GSA programs	65	709	11,977
Energy Department programs	15	65	4,521	Health and Human Services Grants (misc)	340	1,779	62,835
Estate and Gift Taxes	82	332	13,341	Housing and Urban Development programs	142	3,413	44,400
Federal Reserve Earnings	0	1,295	49,450	Interest on Treasury Securities	0	7,222	131,168
Foreign Military Sales Program	40	1,111	16,425	IRS Tax Refunds Business (EFT)	4	55	13,687
Housing and Urban Development programs	3	20	2,011	IRS Tax Refunds Individual (EFT)	346	5,240	248,456
Individual Income and Employment Taxes, Not Withheld	328	8,037	321,228	Justice Department programs	56	294	10,519
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	78	185	8,703
Justice Department programs	43	94	12,872	Medicaid	2,009	5,526	221,837
Postal Service	250	1,390	54,844	Medicare and Other CMS Payments	1,458	6,157	235,120
Public Debt Cash Issues (Table III-B)	128,082	247,422	5,375,089	Medicare Advantage - Part C&D Payments	0	24,631	171,394
Other Deposits:				Marketplace Payments	0	0	25,365
Federal Housing Admin: Note Sales	256	481	12,709	NASA programs	158	492	10,490
				Postal Service Money Orders and Other	128	598	24,468
				Public Debt Cash Redemp. (Table III-B)	126,424	267,429	5,147,372
				Social Security Benefits (EFT)	51	22,897	511,319
				Supple. Nutrition Assist. Program (SNAP)	209	785	40,428
				Temporary Assistance for Needy Families (HHS)	71	283	9,375
				Transportation Security Admin. (DHS)	7	27	1,277
				Unemployment Insurance Benefits	123	744	19,945
				Veterans Affairs programs	239	1,415	34,669
				Other Withdrawals:			
				Agency for Internat'l Development	57	261	9,037
				Federal Aviation Administration	65	144	4,546
				Thrift Savings Plan Transfer	904	4,056	31,697
				Treasury Dept: Claims Payments	116	165	3,244
				Veterans Benefits (EFT)	78	6,507	47,189
Total Other Deposits	256	1,616	93,519	Unclassified	1,530	7,290	173,076
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,750	38,002	456,163
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	134,032	324,846	7,789,161	Total Federal Reserve Account	136,691	396,683	7,941,724
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)	\$ 134,032	\$ 324,846	\$ 7,789,161	Total Withdrawals (excluding transfers)	\$ 136,691	\$ 396,683	\$ 7,941,724
				Net Change in Operating Cash Balance	\$ -2,659	\$ -71,837	\$ -152,563

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	\$ 125,002	\$ 125,002	\$ 3,797,930
Regular Series	\$ 127,001	\$ 126,999	\$ 3,756,927	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	34	487	15,698	United States Savings Securities	92	257	7,810
Federal Financing Bank	0	0	0	Government Account Series	258,410	1,036,912	52,348,737
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	19	648	Foreign Series	0	0	0
Interest Increment	3	426	3,642	State and Local Series	1	2,650	53,553
Government Account Series	256,673	1,055,648	52,360,647	Other	1,329	3,755	152,988
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	31	60	44,535				
Other	1,323	3,755	152,890				
Total Issues	\$ 385,069	\$ 1,304,450	\$ 57,768,222	Total Redemptions	\$ 384,834	\$ 1,304,341	\$ 57,495,428
				Net Change in Public Debt Outstanding	\$ 235	\$ 109	\$ 272,794

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)	\$ 385,069	\$ 1,304,450	\$ 57,768,222
Premium on New Issues	0	0	770
Discount on New Issues:			
Bills (-)	277	277	7,017
Bonds and Notes (-)	0	191	7,430
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	256,673	1,055,648	52,360,647
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	426	3,642
Inflation-Protected Securities Increment	34	487	15,166
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 128,082	\$ 247,422	\$ 5,375,089
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 384,834	\$ 1,304,341	\$ 57,495,428
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 (-)	258,410	1,036,912	52,348,056
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 126,424	\$ 267,429	\$ 5,147,372

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,311,633	\$ 14,318,595	\$ 14,293,345	\$ 14,173,424
Intragovernmental Holdings	5,534,605	5,527,409	5,552,785	5,400,021
Total Public Debt				
Outstanding	19,846,238	19,846,003	19,846,129	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,985	23,751	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	\$ 2,300	\$ 49,532	\$ 1,474,219
Individual Income Taxes	114	612	95,793
Railroad Retirement Taxes	1	88	3,554
Excise Taxes	18	250	44,797
Corporation Income Taxes	164	262	176,050
Federal Unemployment Taxes	4	2,492	7,348
Estate and Gift Taxes & Misc IRS Rcpts.	5	16	2,258
Total	\$ 2,606	\$ 53,253	\$ 1,804,019
Cash Federal Tax Deposits:			
Direct	\$ 54	\$ 314	\$ 18,806
Through Depositories	2,541	50,325	1,725,046
Total Cash FTD's	\$ 2,595	\$ 50,639	\$ 1,743,852
Inter-agency Transfers	11	2,614	60,167
Total	\$ 2,606	\$ 53,253	\$ 1,804,019

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)	\$ 9	\$ 803	\$ 24,873
IRS Tax Refunds Business (EFT)	4	55	13,687
IRS Tax Refunds Individual (Checks)	218	1,169	48,484
IRS Tax Refunds Individual (EFT)	346	5,240	248,456