



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, May 5, 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	\$ 198,887	\$ 200,749	\$ 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	\$ 198,887	\$ 200,749	\$ 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)	\$ 19	\$ 138	\$ 5,499	Commodity Credit Corporation programs	\$ 16	\$ 78	\$ 17,027
Air Transport Security Fees	1	5	2,313	Defense Vendor Payments (EFT)	1,123	5,066	166,361
Cash FTD's Received (Table IV)	7,356	57,995	1,751,208	Education Department programs	465	2,053	109,348
Commodity Credit Corporation programs	30	87	2,656	Energy Department programs	147	474	19,957
Customs and Certain Excise Taxes	65	429	26,111	Federal Employees Insurance Payments	188	1,103	45,313
Deposits by States:				Fed. Highway Administration programs	76	505	24,108
Supplemental Security Income	1	14	2,238	Federal Salaries (EFT)	3,293	4,365	104,917
Unemployment	1,720	12,995	27,928	Food and Nutrition Service (misc)	109	572	19,142
Education Department programs	187	1,181	37,285	GSA programs	37	746	12,014
Energy Department programs	4	69	4,526	Health and Human Services Grants (misc)	343	2,122	63,178
Estate and Gift Taxes	142	474	13,483	Housing and Urban Development programs	126	3,540	44,526
Federal Reserve Earnings	0	1,295	49,450	Interest on Treasury Securities	0	7,222	131,168
Foreign Military Sales Program	8	1,120	16,434	IRS Tax Refunds Business (EFT)	31	86	13,718
Housing and Urban Development programs	21	41	2,033	IRS Tax Refunds Individual (EFT)	165	5,391	248,607
Individual Income and Employment				Justice Department programs	81	376	10,600
Taxes, Not Withheld	205	8,242	321,433	Labor Dept. prgms (excl. unemployment)	41	226	8,744
Interest recd from cash investments	0	0	0	Medicaid	1,246	6,772	223,083
Justice Department programs	20	114	12,893	Medicare and Other CMS Payments	1,265	7,422	236,385
Postal Service	453	1,842	55,297	Medicare Advantage - Part C&D Payments	0	24,631	171,394
Public Debt Cash Issues (Table III-B)	779	248,201	5,375,868	Marketplace Payments	0	0	25,365
Other Deposits:				NASA programs	93	585	10,583
Federal Housing Admin: Note Sales	132	613	12,842	Postal Service Money Orders and Other	190	788	24,658
Medicare Premiums	199	521	23,846	Public Debt Cash Redemp. (Table III-B)	816	268,245	5,148,188
Thrift Savings Plan Transfer	76	280	17,767	Social Security Benefits (EFT)	49	22,937	511,359
				Supple. Nutrition Assist. Program (SNAP)	195	979	40,622
				Temporary Assistance for Needy Families (HHS)	24	306	9,398
				Transportation Security Admin. (DHS)	8	35	1,285
				Unemployment Insurance Benefits	39	783	19,983
				Veterans Affairs programs	187	1,602	34,856
				Other Withdrawals:			
				Deposit Insurance Fund	144	1,235	2,092
				HHS Deposit Fund Transfers to States	1/117	117	1,261
				Thrift Savings Plan Transfer	1,193	5,250	32,891
Total Other Deposits	407	2,024	93,927	Unclassified	1,474	8,786	174,572
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,928	40,952	459,113
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,419	336,265	7,800,579	Total Federal Reserve Account	13,280	409,963	7,955,004
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)	\$ 11,419	\$ 336,265	\$ 7,800,579	Total Withdrawals (excluding transfers)	\$ 13,280	\$ 409,963	\$ 7,955,004
				Net Change in Operating Cash Balance	\$ -1,861	\$ -73,698	\$ -154,425

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.

1/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

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	\$ 125,002	\$ 3,797,930
Regular Series	\$ 0	\$ 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	31	517	15,729	United States Savings Securities	39	296	7,848
Federal Financing Bank	0	0	0	Government Account Series	248,616	1,285,528	52,597,353
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	22	651	Foreign Series	0	0	0
Interest Increment	1	427	3,644	State and Local Series	1	2,651	53,554
Government Account Series	248,578	1,304,226	52,609,225	Other	777	4,532	153,764
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	60	44,535				
Other	776	4,532	153,667				
Total Issues	\$ 249,389	\$ 1,553,839	\$ 58,017,611	Total Redemptions	\$ 249,432	\$ 1,553,773	\$ 57,744,860
				Net Change in Public Debt Outstanding	\$ -43	\$ 66	\$ 272,751

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)	\$ 249,389	\$ 1,553,839	\$ 58,017,611
Premium on New Issues	0	0	770
Discount on New Issues:			
Bills (-)	0	277	7,017
Bonds and Notes (-)	0	191	7,430
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	248,578	1,304,226	52,609,225
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	427	3,644
Inflation-Protected Securities Increment	31	517	15,196
Total Public Debt Cash Issues	\$ 779	\$ 248,201	\$ 5,375,868
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 249,432	\$ 1,553,773	\$ 57,744,860
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 (-)	248,616	1,285,528	52,596,672
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 816	\$ 268,245	\$ 5,148,188
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	\$ 14,311,377	\$ 14,311,633	\$ 14,293,345	\$ 14,173,424
Intragovernmental Holdings	5,534,819	5,534,605	5,552,785	5,400,021
Total Public Debt	19,846,196	19,846,238	19,846,129	19,573,445
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,943	23,985	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	\$ 8,021	\$ 57,552	\$ 1,482,239
Individual Income Taxes	104	716	95,897
Railroad Retirement Taxes	14	103	3,569
Excise Taxes	26	276	44,823
Corporation Income Taxes	35	297	176,084
Federal Unemployment Taxes	6	2,498	7,354
Estate and Gift Taxes & Misc IRS Rcpts.	1	17	2,259
Total	\$ 8,207	\$ 61,459	\$ 1,812,226
Cash Federal Tax Deposits:			
Direct	\$ 62	\$ 376	\$ 18,868
Through Depositories	7,294	57,619	1,732,340
Total Cash FTD's	\$ 7,356	\$ 57,995	\$ 1,751,208
Inter-agency Transfers	851	3,464	61,017
Total	\$ 8,207	\$ 61,459	\$ 1,812,226

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)	\$ 5	\$ 808	\$ 24,878
IRS Tax Refunds Business (EFT)	31	86	13,718
IRS Tax Refunds Individual (Checks)	2,104	3,274	50,588
IRS Tax Refunds Individual (EFT)	165	5,391	248,607