



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, May 8, 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	\$ 203,775	\$ 198,887	\$ 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	\$ 203,775	\$ 198,887	\$ 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)	\$ 20	\$ 158	\$ 5,519	Commodity Credit Corporation programs	\$ 12	\$ 90	\$ 17,039
Air Transport Security Fees	1	6	2,314	Defense Vendor Payments (EFT)	1,020	6,086	167,381
Cash FTD's Received (Table IV)	15,507	73,502	1,766,715	Education Department programs	667	2,720	110,015
Commodity Credit Corporation programs	11	97	2,666	Energy Department programs	83	557	20,040
Customs and Certain Excise Taxes	67	496	26,178	Federal Employees Insurance Payments	170	1,274	45,484
Deposits by States:				Fed. Highway Administration programs	305	810	24,414
Supplemental Security Income	1	16	2,239	Federal Salaries (EFT)	1,394	5,760	106,312
Unemployment	488	13,483	28,417	Food and Nutrition Service (misc)	99	670	19,241
Education Department programs	272	1,453	37,557	GSA programs	56	802	12,069
Energy Department programs	6	76	4,532	Health and Human Services Grants (misc)	509	2,631	63,687
Estate and Gift Taxes	99	573	13,582	Housing and Urban Development programs	115	3,655	44,641
Federal Reserve Earnings	0	1,295	49,450	Interest on Treasury Securities	0	7,222	131,168
Foreign Military Sales Program	4	1,124	16,438	IRS Tax Refunds Business (EFT)	7	93	13,725
Housing and Urban Development programs	18	59	2,051	IRS Tax Refunds Individual (EFT)	259	5,649	248,866
Individual Income and Employment				Justice Department programs	68	444	10,668
Taxes, Not Withheld	364	8,606	321,797	Labor Dept. prgms (excl. unemployment)	29	255	8,773
Interest recd from cash investments	0	0	0	Medicaid	1,513	8,286	224,597
Justice Department programs	17	131	12,910	Medicare and Other CMS Payments	1,291	8,713	237,676
Postal Service	423	2,265	55,719	Medicare Advantage - Part C&D Payments	0	24,631	171,394
Public Debt Cash Issues (Table III-B)	779	248,980	5,376,647	Marketplace Payments	0	0	25,365
Other Deposits:				NASA programs	81	666	10,664
Federal Housing Admin: Note Sales	271	884	13,113	Postal Service Money Orders and Other	260	1,048	24,918
				Public Debt Cash Redemp. (Table III-B)	822	269,068	5,149,010
				Social Security Benefits (EFT)	56	22,993	511,415
				Supple. Nutrition Assist. Program (SNAP)	707	1,686	41,329
				Temporary Assistance for Needy Families (HHS)	47	353	9,445
				Transportation Security Admin. (DHS)	8	43	1,294
				Unemployment Insurance Benefits	119	902	20,102
				Veterans Affairs programs	227	1,829	35,083
				Other Withdrawals:			
				Deposit Insurance Fund	471	1,706	2,563
				Emergency Prep & Response (DHS)	76	243	8,136
				Thrift Savings Plan Transfer	1,077	6,326	33,968
Total Other Deposits	271	2,295	94,198	Unclassified	1,915	10,701	176,487
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,538	44,490	462,651
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	18,350	354,615	7,818,929	Total Federal Reserve Account	13,462	423,425	7,968,466
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)	\$ 18,350	\$ 354,615	\$ 7,818,929	Total Withdrawals (excluding transfers)	\$ 13,462	\$ 423,425	\$ 7,968,466
				Net Change in Operating Cash Balance	\$ 4,888	\$ -68,811	\$ -149,537

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	\$ 125,002	\$ 3,797,930
Regular Series	\$ -1	\$ 126,998	\$ 3,756,926	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	99	616	15,827	United States Savings Securities	43	339	7,892
Federal Financing Bank	0	0	0	Government Account Series	244,192	1,529,720	52,841,546
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	26	655	Foreign Series	0	0	0
Interest Increment	1	428	3,645	State and Local Series	2	2,653	53,555
Government Account Series	244,008	1,548,235	52,853,234	Other	778	5,309	154,542
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 245,015	\$ 1,798,788	\$ 57,989,875
Foreign Series	0	0	0				
State and Local Series	0	60	44,535	Net Change in Public Debt Outstanding	\$ -128	\$ -62	\$ 272,622
Other	776	5,307	154,443				
Total Issues	\$ 244,886	\$ 1,798,726	\$ 58,262,497				

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)	\$ 244,886	\$ 1,798,726	\$ 58,262,497
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 (-)	244,008	1,548,235	52,853,234
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	428	3,645
Inflation-Protected Securities Increment	99	616	15,295
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 779	\$ 248,980	\$ 5,376,647
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 245,015	\$ 1,798,788	\$ 57,989,875
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 (-)	244,192	1,529,720	52,840,865
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 822	\$ 269,068	\$ 5,149,010

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,305,062	\$ 14,311,377	\$ 14,293,345	\$ 14,173,424
Intragovernmental Holdings	5,541,005	5,534,819	5,552,785	5,400,021
Total Public Debt	19,846,067	19,846,196	19,846,129	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,814	23,943	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	\$ 16,121	\$ 73,674	\$ 1,498,361
Individual Income Taxes	142	858	96,040
Railroad Retirement Taxes	53	155	3,622
Excise Taxes	36	312	44,858
Corporation Income Taxes	87	384	176,171
Federal Unemployment Taxes	4	2,502	7,358
Estate and Gift Taxes & Misc IRS Rcpts.	4	21	2,263
Total	\$ 16,447	\$ 77,907	\$ 1,828,673
Cash Federal Tax Deposits:			
Direct	\$ 87	\$ 463	\$ 18,955
Through Depositories	15,420	73,038	1,747,760
Total Cash FTD's	\$ 15,507	\$ 73,502	\$ 1,766,715
Inter-agency Transfers	941	4,405	61,958
Total	\$ 16,447	\$ 77,907	\$ 1,828,673

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)	\$ 18	\$ 827	\$ 24,896
IRS Tax Refunds Business (EFT)	7	93	13,725
IRS Tax Refunds Individual (Checks)	192	3,466	50,781
IRS Tax Refunds Individual (EFT)	259	5,649	248,866