



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, May 9, 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	\$ 203,648	\$ 203,775	\$ 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	\$ 203,648	\$ 203,775	\$ 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)	\$ 29	\$ 187	\$ 5,548	Commodity Credit Corporation programs	\$ 16	\$ 106	\$ 17,055
Air Transport Security Fees	1	7	2,315	Defense Vendor Payments (EFT)	1,088	7,173	168,469
Cash FTD's Received (Table IV)	1,900	75,402	1,768,615	Education Department programs	375	3,095	110,390
Commodity Credit Corporation programs	8	105	2,674	Energy Department programs	69	626	20,109
Customs and Certain Excise Taxes	62	558	26,240	Federal Employees Insurance Payments	547	1,820	46,030
Deposits by States:				Fed. Highway Administration programs	60	871	24,474
Supplemental Security Income	4	20	2,243	Federal Salaries (EFT)	349	6,109	106,661
Unemployment	796	14,279	29,213	Food and Nutrition Service (misc)	124	794	19,365
Education Department programs	388	1,842	37,945	GSA programs	40	842	12,109
Energy Department programs	12	88	4,544	Health and Human Services Grants (misc)	392	3,023	64,078
Estate and Gift Taxes	232	806	13,815	Housing and Urban Development programs	107	3,762	44,748
Federal Reserve Earnings	0	1,295	49,450	Interest on Treasury Securities	0	7,222	131,168
Foreign Military Sales Program	3	1,126	16,440	IRS Tax Refunds Business (EFT)	361	454	14,086
Housing and Urban Development programs	6	65	2,057	IRS Tax Refunds Individual (EFT)	240	5,890	249,106
Individual Income and Employment				Justice Department programs	64	508	10,732
Taxes, Not Withheld	351	8,957	322,148	Labor Dept. prgms (excl. unemployment)	35	290	8,808
Interest recd from cash investments	0	0	0	Medicaid	1,690	9,976	226,286
Justice Department programs	9	140	12,919	Medicare and Other CMS Payments	1,509	10,222	239,185
Postal Service	426	2,691	56,145	Medicare Advantage - Part C&D Payments	0	24,631	171,394
Public Debt Cash Issues (Table III-B)	842	249,821	5,377,489	Marketplace Payments	0	0	25,365
Other Deposits:				NASA programs	25	690	10,688
Federal Communications Commission	6,362	6,835	6,891	Postal Service Money Orders and Other	187	1,235	25,105
Federal Housing Admin: Note Sales	195	1,080	13,308	Public Debt Cash Redemp. (Table III-B)	823	269,891	5,149,833
				Social Security Benefits (EFT)	53	23,046	511,469
				Supple. Nutrition Assist. Program (SNAP)	250	1,937	41,579
				Temporary Assistance for Needy Families (HHS)	43	396	9,488
				Transportation Security Admin. (DHS)	3	46	1,297
				Unemployment Insurance Benefits	214	1,116	20,316
				Veterans Affairs programs	184	2,013	35,267
				Other Withdrawals:			
				Agency for Internat'l Development	72	395	9,171
				Agriculture	121	306	7,833
				Deposit Insurance Fund	288	1,994	2,851
				Thrift Savings Plan Transfer	939	7,265	34,907
Total Other Deposits	6,557	8,852	100,755	Unclassified	1,485	12,186	177,972
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,905	47,395	465,556
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,627	366,241	7,830,556	Total Federal Reserve Account	11,753	435,178	7,980,219
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)	\$ 11,627	\$ 366,241	\$ 7,830,556	Total Withdrawals (excluding transfers)	\$ 11,753	\$ 435,178	\$ 7,980,219
				Net Change in Operating Cash Balance	\$ -126	\$ -68,937	\$ -149,663

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	\$ 0	\$ 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	32	648	15,859	United States Savings Securities	48	387	7,939
Federal Financing Bank	0	0	0	Government Account Series	238,832	1,768,552	53,080,377
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	28	657	Foreign Series	0	0	0
Interest Increment	2	430	3,646	State and Local Series	0	2,653	53,555
Government Account Series	238,736	1,786,971	53,091,970	Other	775	6,084	155,317
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	65	126	44,601				
Other	774	6,081	155,216				
Total Issues	\$ 239,612	\$ 2,038,338	\$ 58,502,110	Total Redemptions	\$ 239,655	\$ 2,038,443	\$ 58,229,530
				Net Change in Public Debt Outstanding	\$ -43	\$ -105	\$ 272,580

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)	\$ 239,612	\$ 2,038,338	\$ 58,502,110
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 (-)	238,736	1,786,971	53,091,970
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	430	3,646
Inflation-Protected Securities Increment	32	648	15,327
Total Public Debt Cash Issues	\$ 842	\$ 249,821	\$ 5,377,489
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 239,655	\$ 2,038,443	\$ 58,229,530
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 (-)	238,832	1,768,552	53,079,696
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 823	\$ 269,891	\$ 5,149,833
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	\$ 14,299,435	\$ 14,305,062	\$ 14,293,345	\$ 14,173,424
Intragovernmental Holdings	5,546,589	5,541,005	5,552,785	5,400,021
Total Public Debt	19,846,024	19,846,067	19,846,129	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,772	23,814	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	\$ 1,773	\$ 75,446	\$ 1,500,133
Individual Income Taxes	93	951	96,132
Railroad Retirement Taxes	1	156	3,622
Excise Taxes	53	365	44,911
Corporation Income Taxes	35	419	176,206
Federal Unemployment Taxes	4	2,506	7,362
Estate and Gift Taxes & Misc IRS Rcpts.	8	29	2,271
Total	\$ 1,966	\$ 79,872	\$ 1,830,639
Cash Federal Tax Deposits:			
Direct	\$ 62	\$ 525	\$ 19,017
Through Depositories	1,838	74,876	1,749,598
Total Cash FTD's	\$ 1,900	\$ 75,402	\$ 1,768,615
Inter-agency Transfers	66	4,471	62,024
Total	\$ 1,966	\$ 79,872	\$ 1,830,639

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)	\$ 767	\$ 1,594	\$ 25,663
IRS Tax Refunds Business (EFT)	361	454	14,086
IRS Tax Refunds Individual (Checks)	148	3,613	50,928
IRS Tax Refunds Individual (EFT)	240	5,890	249,106