



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, May 10, 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	\$ 188,256	\$ 203,648	\$ 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	\$ 188,256	\$ 203,648	\$ 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)	\$ 26	\$ 213	\$ 5,574	Commodity Credit Corporation programs	\$ 4	\$ 109	\$ 17,059
Air Transport Security Fees	1	8	2,316	Defense Vendor Payments (EFT)	740	7,913	169,209
Cash FTD's Received (Table IV)	8,736	84,137	1,777,350	Education Department programs	605	3,700	110,995
Commodity Credit Corporation programs	13	117	2,686	Energy Department programs	138	764	20,247
Customs and Certain Excise Taxes	57	616	26,297	Federal Employees Insurance Payments	480	2,300	46,510
Deposits by States:				Fed. Highway Administration programs	194	1,065	24,668
Supplemental Security Income	4	23	2,247	Federal Salaries (EFT)	66	6,174	106,726
Unemployment	204	14,483	29,416	Food and Nutrition Service (misc)	179	973	19,544
Education Department programs	206	2,048	38,152	GSA programs	48	890	12,157
Energy Department programs	6	94	4,550	Health and Human Services Grants (misc)	492	3,515	64,571
Estate and Gift Taxes	173	979	13,988	Housing and Urban Development programs	91	3,853	44,839
Federal Reserve Earnings	1,852	3,148	51,302	Interest on Treasury Securities	0	7,222	131,168
Foreign Military Sales Program	25	1,151	16,465	IRS Tax Refunds Business (EFT)	43	497	14,129
Housing and Urban Development programs	6	71	2,063	IRS Tax Refunds Individual (EFT)	1,969	7,859	251,075
Individual Income and Employment				Justice Department programs	51	559	10,784
Taxes, Not Withheld	587	9,544	322,735	Labor Dept. prgms (excl. unemployment)	35	325	8,843
Interest recd from cash investments	0	0	0	Medicaid	1,072	11,048	227,359
Justice Department programs	14	154	12,933	Medicare and Other CMS Payments	1,800	12,021	240,985
Postal Service	330	3,021	56,476	Medicare Advantage - Part C&D Payments	0	24,631	171,394
Public Debt Cash Issues (Table III-B)	775	250,596	5,378,263	Marketplace Payments	0	0	25,365
Other Deposits:				NASA programs	62	752	10,750
Federal Communications Commission	113	6,948	7,004	Postal Service Money Orders and Other	188	1,423	25,293
Medicare Premiums	93	657	23,982	Public Debt Cash Redemp. (Table III-B)	811	270,702	5,150,645
				Social Security Benefits (EFT)	15,816	38,858	527,280
				Supple. Nutrition Assist. Program (SNAP)	267	2,204	41,847
				Temporary Assistance for Needy Families (HHS)	73	470	9,561
				Transportation Security Admin. (DHS)	19	65	1,316
				Unemployment Insurance Benefits	109	1,226	20,426
				Veterans Affairs programs	184	2,196	35,451
				Other Withdrawals:			
				Deposit Insurance Fund	132	2,126	2,983
				Thrift Savings Plan Transfer	1,203	8,468	36,109
Total Other Deposits	206	9,059	100,962	Unclassified	1,739	13,929	179,715
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,073	50,474	468,635
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,219	379,461	7,843,775	Total Federal Reserve Account	28,611	463,789	8,008,830
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)	\$ 13,219	\$ 379,461	\$ 7,843,775	Total Withdrawals (excluding transfers)	\$ 28,611	\$ 463,789	\$ 8,008,830
				Net Change in Operating Cash Balance	\$ -15,392	\$ -84,329	\$ -165,055

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	680	15,891	United States Savings Securities	38	425	7,978
Federal Financing Bank	0	0	0	Government Account Series	249,772	2,018,324	53,330,149
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	30	660	Foreign Series	0	0	0
Interest Increment	1	431	3,648	State and Local Series	0	2,653	53,555
Government Account Series	249,733	2,036,704	53,341,703	Other	773	6,857	156,090
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	126	44,601				
Other	773	6,854	155,989				
Total Issues	\$ 250,541	\$ 2,288,878	\$ 58,752,650	Total Redemptions	\$ 250,583	\$ 2,289,026	\$ 58,480,113
				Net Change in Public Debt Outstanding	\$ -43	\$ -148	\$ 272,537

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)	\$ 250,541	\$ 2,288,878	\$ 58,752,650
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 (-)	249,733	2,036,704	53,341,703
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	431	3,648
Inflation-Protected Securities Increment	32	680	15,359
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 775	\$ 250,596	\$ 5,378,263
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 250,583	\$ 2,289,026	\$ 58,480,113
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 (-)	249,772	2,018,324	53,329,468
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 811	\$ 270,702	\$ 5,150,645

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,312,904	\$ 14,299,435	\$ 14,293,345	\$ 14,173,424
Intragovernmental Holdings	5,533,078	5,546,589	5,552,785	5,400,021
Total Public Debt				
Outstanding	19,845,982	19,846,024	19,846,129	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,729	23,772	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	\$ 7,800	\$ 83,246	\$ 1,507,933
Individual Income Taxes	118	1,069	96,251
Railroad Retirement Taxes	43	200	3,666
Excise Taxes	718	1,083	45,629
Corporation Income Taxes	57	476	176,263
Federal Unemployment Taxes	5	2,511	7,367
Estate and Gift Taxes & Misc IRS Rcpts.	2	31	2,273
Total	\$ 8,743	\$ 88,615	\$ 1,839,381
Cash Federal Tax Deposits:			
Direct	\$ 51	\$ 576	\$ 19,068
Through Depositories	8,685	83,561	1,758,283
Total Cash FTD's	\$ 8,736	\$ 84,137	\$ 1,777,350
Inter-agency Transfers	7	4,478	62,031
Total	\$ 8,743	\$ 88,615	\$ 1,839,381

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)	\$ 23	\$ 1,617	\$ 25,686
IRS Tax Refunds Business (EFT)	43	497	14,129
IRS Tax Refunds Individual (Checks)	178	3,791	51,106
IRS Tax Refunds Individual (EFT)	1,969	7,859	251,075