



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, May 11, 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	\$ 187,503	\$ 188,256	\$ 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	\$ 187,503	\$ 188,256	\$ 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	\$ 233	\$ 5,594	Commodity Credit Corporation programs	\$ 9	\$ 118	\$ 17,068
Air Transport Security Fees	1	8	2,316	Defense Vendor Payments (EFT)	790	8,703	169,999
Cash FTD's Received (Table IV)	3,156	87,293	1,780,506	Education Department programs	377	4,078	111,373
Commodity Credit Corporation programs	17	134	2,703	Energy Department programs	116	881	20,363
Customs and Certain Excise Taxes	60	675	26,357	Federal Employees Insurance Payments	420	2,720	46,931
Deposits by States:				Fed. Highway Administration programs	170	1,235	24,838
Supplemental Security Income	3	26	2,250	Federal Salaries (EFT)	718	6,893	107,445
Unemployment	162	14,645	29,579	Food and Nutrition Service (misc)	162	1,135	19,706
Education Department programs	164	2,212	38,316	GSA programs	27	917	12,184
Energy Department programs	10	104	4,560	Health and Human Services Grants (misc)	425	3,940	64,996
Estate and Gift Taxes	69	1,048	14,057	Housing and Urban Development programs	107	3,959	44,946
Federal Reserve Earnings	0	3,148	51,302	Interest on Treasury Securities	0	7,222	131,168
Foreign Military Sales Program	165	1,316	16,630	IRS Tax Refunds Business (EFT)	1	498	14,130
Housing and Urban Development programs	25	96	2,088	IRS Tax Refunds Individual (EFT)	209	8,062	251,279
Individual Income and Employment				Justice Department programs	49	608	10,832
Taxes, Not Withheld	240	9,784	322,975	Labor Dept. prgms (excl. unemployment)	80	406	8,923
Interest recd from cash investments	0	0	0	Medicaid	3,025	14,073	230,384
Justice Department programs	10	163	12,942	Medicare and Other CMS Payments	1,305	13,326	242,289
Postal Service	294	3,315	56,770	Medicare Advantage - Part C&D Payments	0	24,631	171,394
Public Debt Cash Issues (Table III-B)	127,982	378,578	5,506,246	Marketplace Payments	0	0	25,365
Other Deposits:				NASA programs	33	785	10,783
Federal Communications Commission	4,935	11,883	11,939	Postal Service Money Orders and Other	113	1,536	25,406
Federal Housing Admin: Note Sales	63	1,190	13,418	Public Debt Cash Redemp. (Table III-B)	126,342	397,045	5,276,987
				Social Security Benefits (EFT)	54	38,908	527,330
				Supple. Nutrition Assist. Program (SNAP)	300	2,504	42,147
				Temporary Assistance for Needy Families (HHS)	169	639	9,731
				Transportation Security Admin. (DHS)	25	90	1,340
				Unemployment Insurance Benefits	191	1,416	20,616
				Veterans Affairs programs	170	2,366	35,621
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	61	292	5,460
				Deposit Insurance Fund	91	2,217	3,074
				Federal Transit Admin.	55	303	6,525
				Thrift Savings Plan Transfer	911	9,379	37,020
				Veterans Benefits (EFT)	64	6,650	47,332
Total Other Deposits	4,998	14,056	105,959	Unclassified	1,557	15,497	181,283
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,740	53,224	471,385
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	137,375	516,836	7,981,150	Total Federal Reserve Account	138,128	601,918	8,146,959
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)	\$ 137,375	\$ 516,836	\$ 7,981,150	Total Withdrawals (excluding transfers)	\$ 138,128	\$ 601,918	\$ 8,146,959
				Net Change in Operating Cash Balance	\$ -753	\$ -85,082	\$ -165,808

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	\$ 125,005	\$ 250,008	\$ 3,922,935
Regular Series	\$ 126,998	\$ 253,996	\$ 3,883,924	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	33	713	15,924	United States Savings Securities	40	466	8,018
Federal Financing Bank	0	0	0	Government Account Series	248,844	2,267,168	53,578,993
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	33	663	Foreign Series	0	0	0
Interest Increment	2	434	3,650	State and Local Series	0	2,653	53,555
Government Account Series	247,126	2,283,829	53,588,828	Other	1,297	8,154	157,387
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	126	44,601				
Other	1,270	8,124	157,259				
Total Issues	\$ 375,432	\$ 2,664,310	\$ 59,128,082	Total Redemptions	\$ 375,186	\$ 2,664,212	\$ 58,855,299
				Net Change in Public Debt Outstanding	\$ 246	\$ 98	\$ 272,783

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)	\$ 375,432	\$ 2,664,310	\$ 59,128,082
Premium on New Issues	0	0	770
Discount on New Issues:			
Bills (-)	288	565	7,306
Bonds and Notes (-)	0	191	7,430
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	247,126	2,283,829	53,588,828
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	434	3,650
Inflation-Protected Securities Increment	33	713	15,392
Total Public Debt Cash Issues	\$ 127,982	\$ 378,578	\$ 5,506,246
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 375,186	\$ 2,664,212	\$ 58,855,299
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 (-)	248,844	2,267,168	53,578,312
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 126,342	\$ 397,045	\$ 5,276,987
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	\$ 14,310,970	\$ 14,312,904	\$ 14,293,345	\$ 14,173,424
Intragovernmental Holdings	5,535,257	5,533,078	5,552,785	5,400,021
Total Public Debt	19,846,227	19,845,982	19,846,129	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,974	23,729	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	\$ 2,904	\$ 86,150	\$ 1,510,838
Individual Income Taxes	148	1,218	96,399
Railroad Retirement Taxes	12	212	3,678
Excise Taxes	121	1,204	45,750
Corporation Income Taxes	191	667	176,454
Federal Unemployment Taxes	3	2,514	7,370
Estate and Gift Taxes & Misc IRS Rcpts.	1	31	2,274
Total	\$ 3,381	\$ 91,996	\$ 1,842,762
Cash Federal Tax Deposits:			
Direct	\$ 80	\$ 656	\$ 19,147
Through Depositories	3,076	86,637	1,761,359
Total Cash FTD's	\$ 3,156	\$ 87,293	\$ 1,780,506
Inter-agency Transfers	225	4,703	62,256
Total	\$ 3,381	\$ 91,996	\$ 1,842,762

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)	\$ 11	\$ 1,628	\$ 25,697
IRS Tax Refunds Business (EFT)	1	498	14,130
IRS Tax Refunds Individual (Checks)	185	3,977	51,291
IRS Tax Refunds Individual (EFT)	209	8,062	251,279