



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, May 12, 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	\$ 191,256	\$ 187,503	\$ 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	\$ 191,256	\$ 187,503	\$ 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)	\$ 12	\$ 245	\$ 5,605	Commodity Credit Corporation programs	\$ 8	\$ 127	\$ 17,076
Air Transport Security Fees	1	9	2,317	Defense Vendor Payments (EFT)	1,137	9,840	171,136
Cash FTD's Received (Table IV)	10,520	97,813	1,791,027	Education Department programs	400	4,477	111,773
Commodity Credit Corporation programs	31	166	2,735	Energy Department programs	180	1,060	20,543
Customs and Certain Excise Taxes	131	806	26,488	Federal Employees Insurance Payments	300	3,020	47,230
Deposits by States:				Fed. Highway Administration programs	78	1,313	24,916
Supplemental Security Income	1	28	2,251	Federal Salaries (EFT)	72	6,965	107,517
Unemployment	81	14,726	29,660	Food and Nutrition Service (misc)	215	1,350	19,921
Education Department programs	177	2,388	38,492	GSA programs	84	1,001	12,269
Energy Department programs	4	107	4,564	Health and Human Services Grants (misc)	561	4,501	65,557
Estate and Gift Taxes	54	1,102	14,110	Housing and Urban Development programs	155	4,115	45,101
Federal Reserve Earnings	0	3,148	51,302	Interest on Treasury Securities	0	7,222	131,168
Foreign Military Sales Program	74	1,390	16,704	IRS Tax Refunds Business (EFT)	243	740	14,372
Housing and Urban Development programs	4	100	2,091	IRS Tax Refunds Individual (EFT)	126	8,178	251,395
Individual Income and Employment Taxes, Not Withheld	169	9,954	323,145	Justice Department programs	60	668	10,892
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	29	435	8,952
Justice Department programs	50	214	12,993	Medicaid	562	14,634	230,945
Postal Service	307	3,623	57,077	Medicare and Other CMS Payments	1,402	14,728	243,692
Public Debt Cash Issues (Table III-B)	750	379,328	5,506,996	Medicare Advantage - Part C&D Payments	0	24,631	171,394
Other Deposits:				Marketplace Payments	0	0	25,365
Federal Housing Admin: Note Sales	50	1,241	13,469	NASA programs	71	856	10,854
				Postal Service Money Orders and Other	127	1,663	25,532
				Public Debt Cash Redemp. (Table III-B)	808	397,853	5,277,795
				Social Security Benefits (EFT)	47	38,949	527,372
				Supple. Nutrition Assist. Program (SNAP)	255	2,759	42,402
				Temporary Assistance for Needy Families (HHS)	9	648	9,740
				Transportation Security Admin. (DHS)	9	98	1,349
				Unemployment Insurance Benefits	41	1,458	20,658
				Veterans Affairs programs	202	2,569	35,823
				Other Withdrawals:			
				Deposit Insurance Fund	73	2,290	3,147
				HHS Deposit Fund Transfers to States	¹ /97	213	1,357
Total Other Deposits	50	14,107	106,010	Unclassified	1,314	16,825	182,612
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,483	54,722	472,883
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,416	529,252	7,993,566	Total Federal Reserve Account	8,663	610,581	8,155,622
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)	\$ 12,416	\$ 529,252	\$ 7,993,566	Total Withdrawals (excluding transfers)	\$ 8,663	\$ 610,581	\$ 8,155,622
				Net Change in Operating Cash Balance	\$ 3,753	\$ -81,329	\$ -162,055

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.

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	\$ 250,008	\$ 3,922,935
Regular Series	\$ 0	\$ 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	747	15,958	United States Savings Securities	40	506	8,058
Federal Financing Bank	0	0	0	Government Account Series	241,653	2,508,820	53,820,646
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	38	668	Foreign Series	0	0	0
Interest Increment	5	439	3,655	State and Local Series	21	2,674	53,577
Government Account Series	241,629	2,525,458	53,830,457	Other	746	8,900	158,133
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	126	44,601				
Other	745	8,869	158,004				
Total Issues	\$ 242,417	\$ 2,906,727	\$ 59,370,499	Total Redemptions	\$ 242,461	\$ 2,906,673	\$ 59,097,760
				Net Change in Public Debt Outstanding	\$ -44	\$ 54	\$ 272,739

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)	\$ 242,417	\$ 2,906,727	\$ 59,370,499
Premium on New Issues	0	0	770
Discount on New Issues:			
Bills (-)	0	565	7,306
Bonds and Notes (-)	0	191	7,430
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	241,629	2,525,458	53,830,457
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	5	439	3,655
Inflation-Protected Securities Increment	33	747	15,426
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 750	\$ 379,328	\$ 5,506,996
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 242,461	\$ 2,906,673	\$ 59,097,760
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 (-)	241,653	2,508,820	53,819,965
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 808	\$ 397,853	\$ 5,277,795

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,310,534	\$ 14,310,970	\$ 14,293,345	\$ 14,173,424
Intragovernmental Holdings	5,535,649	5,535,257	5,552,785	5,400,021
Total Public Debt				
Outstanding	19,846,184	19,846,227	19,846,129	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,931	23,974	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	\$ 6,147	\$ 92,298	\$ 1,516,985
Individual Income Taxes	143	1,361	96,542
Railroad Retirement Taxes	19	231	3,697
Excise Taxes	2,007	3,210	47,757
Corporation Income Taxes	2,219	2,886	178,673
Federal Unemployment Taxes	4	2,518	7,374
Estate and Gift Taxes & Misc IRS Rcpts.	1	32	2,275
Total	\$ 10,539	\$ 102,535	\$ 1,853,302
Cash Federal Tax Deposits:			
Direct	\$ 747	\$ 1,402	\$ 19,894
Through Depositories	9,774	96,411	1,771,132
Total Cash FTD's	\$ 10,520	\$ 97,813	\$ 1,791,027
Inter-agency Transfers	19	4,722	62,275
Total	\$ 10,539	\$ 102,535	\$ 1,853,302

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)	\$ 821	\$ 2,448	\$ 26,518
IRS Tax Refunds Business (EFT)	243	740	14,372
IRS Tax Refunds Individual (Checks)	1,622	5,599	52,914
IRS Tax Refunds Individual (EFT)	126	8,178	251,395