



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, May 15, 2017  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 181,943	\$ 191,256	\$ 272,585	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 181,943</b>	<b>\$ 191,256</b>	<b>\$ 272,585</b>	<b>\$ 353,312</b>

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 59	\$ 303	\$ 5,664	Commodity Credit Corporation programs	\$ 38	\$ 164	\$ 17,114
Air Transport Security Fees	1	10	2,318	Defense Vendor Payments (EFT)	827	10,667	171,963
Cash FTD's Received (Table IV)	24,536	122,350	1,815,563	Education Department programs	500	4,977	112,272
Commodity Credit Corporation programs	14	180	2,749	Energy Department programs	93	1,153	20,636
Customs and Certain Excise Taxes	68	874	26,556	Federal Employees Insurance Payments	164	3,184	47,394
Deposits by States:				Fed. Highway Administration programs	253	1,566	25,169
Supplemental Security Income	7	34	2,258	Federal Salaries (EFT)	167	7,132	107,684
Unemployment	75	14,801	29,735	Food and Nutrition Service (misc)	188	1,539	20,109
Education Department programs	283	2,671	38,775	GSA programs	70	1,071	12,339
Energy Department programs	12	119	4,575	Health and Human Services Grants (misc)	451	4,952	66,007
Estate and Gift Taxes	44	1,145	14,154	Housing and Urban Development programs	110	4,224	45,211
Federal Reserve Earnings	0	3,148	51,302	Interest on Treasury Securities	35,179	42,401	166,347
Foreign Military Sales Program	3	1,393	16,707	IRS Tax Refunds Business (EFT)	27	767	14,399
Housing and Urban Development programs	4	104	2,096	IRS Tax Refunds Individual (EFT)	255	8,433	251,650
Individual Income and Employment				Justice Department programs	51	719	10,943
Taxes, Not Withheld	280	10,234	323,425	Labor Dept. prgms (excl. unemployment)	38	473	8,991
Interest recd from cash investments	0	0	0	Medicaid	767	15,401	231,712
Justice Department programs	17	230	13,009	Medicare and Other CMS Payments	1,617	16,345	245,309
Postal Service	355	3,978	57,432	Medicare Advantage - Part C&D Payments	0	24,631	171,394
Public Debt Cash Issues (Table III-B)	82,898	462,227	5,589,894	Marketplace Payments	0	0	25,365
Other Deposits:				NASA programs	48	904	10,901
Defense Finance & Accounting Service	83	313	4,114	Postal Service Money Orders and Other	161	1,824	25,693
Medicare Premiums	195	914	24,238	Public Debt Cash Redemp. (Table III-B)	71,645	469,497	5,349,440
TARP	58	58	382	Social Security Benefits (EFT)	55	39,005	527,427
				Supple. Nutrition Assist. Program (SNAP)	726	3,485	43,128
				Temporary Assistance for Needy Families (HHS)	40	688	9,779
				Transportation Security Admin. (DHS)	10	108	1,359
				Unemployment Insurance Benefits	112	1,570	20,770
				Veterans Affairs programs	202	2,770	36,024
				Other Withdrawals:			
				Deposit Insurance Fund	64	2,354	3,211
				Federal Railroad Admin.	77	223	2,858
				Federal Transit Admin.	144	493	6,715
				Military Active Duty Pay (EFT)	2,810	6,462	48,259
				Thrift Savings Plan Transfer	50	9,465	37,106
				Treasury Dept: Claims Payments	68	236	3,314
<b>Total Other Deposits</b>	<b>336</b>	<b>14,442</b>	<b>106,345</b>	Unclassified	1,300	18,125	183,911
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>4,513</b>	<b>59,234</b>	<b>477,395</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>108,992</b>	<b>638,243</b>	<b>8,102,558</b>	<b>Total Federal Reserve Account</b>	<b>118,304</b>	<b>728,885</b>	<b>8,273,926</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 108,992</b>	<b>\$ 638,243</b>	<b>\$ 8,102,558</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 118,304</b>	<b>\$ 728,885</b>	<b>\$ 8,273,926</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -9,313</b>	<b>\$ -90,642</b>	<b>\$ -171,368</b>

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](http://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	\$ 250,008	\$ 3,922,935
Regular Series	\$ -5	\$ 253,990	\$ 3,883,919	Notes	54,587	190,351	1,170,207
Cash Management Series	0	0	138,027	Bonds	15,559	15,559	34,349
Notes	62,523	179,579	1,248,679	Federal Financing Bank	0	0	0
Bonds	19,951	19,951	129,001	Nonmarketable:			
Inflation-Protected Securities Increment	97	843	16,055	United States Savings Securities	43	549	8,101
Federal Financing Bank	0	0	0	Government Account Series	246,361	2,755,181	54,067,006
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	43	672	Foreign Series	0	0	0
Interest Increment	3	442	3,658	State and Local Series	700	3,375	54,277
Government Account Series	234,547	2,760,004	54,065,003	Other	755	9,656	158,889
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	126	44,601				
Other	756	9,624	158,759				
Total Issues	\$ 317,875	\$ 3,224,602	\$ 59,688,374	Total Redemptions	\$ 318,005	\$ 3,224,678	\$ 59,415,765
				Net Change in Public Debt Outstanding	\$ -131	\$ -76	\$ 272,608

**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)	\$ 317,875	\$ 3,224,602	\$ 59,688,374
Premium on New Issues	0	0	770
Discount on New Issues:			
Bills (-)	0	565	7,306
Bonds and Notes (-)	330	521	7,760
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	234,547	2,760,004	54,065,003
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	442	3,658
Inflation-Protected Securities Increment	97	843	15,522
Total Public Debt Cash Issues	\$ 82,898	\$ 462,227	\$ 5,589,894
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 318,005	\$ 3,224,678	\$ 59,415,765
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 (-)	246,361	2,755,181	54,066,325
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 71,645	\$ 469,497	\$ 5,349,440

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,306,961	\$ 14,310,534	\$ 14,293,345	\$ 14,173,424
Intragovernmental Holdings	5,539,092	5,535,649	5,552,785	5,400,021
Total Public Debt	19,846,053	19,846,184	19,846,129	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,800	23,931	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	\$ 16,800	\$ 109,098	\$ 1,533,785
Individual Income Taxes	294	1,654	96,836
Railroad Retirement Taxes	40	271	3,737
Excise Taxes	183	3,394	47,940
Corporation Income Taxes	7,232	10,118	185,905
Federal Unemployment Taxes	5	2,523	7,379
Estate and Gift Taxes & Misc IRS Rcpts.	1	33	2,275
Total	\$ 24,554	\$ 127,090	\$ 1,877,856
Cash Federal Tax Deposits:			
Direct	\$ 29	\$ 1,431	\$ 19,923
Through Depositories	24,508	120,919	1,795,640
Total Cash FTD's	\$ 24,536	\$ 122,350	\$ 1,815,563
Inter-agency Transfers	18	4,740	62,293
Total	\$ 24,554	\$ 127,090	\$ 1,877,856

**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)	\$ 32	\$ 2,480	\$ 26,549
IRS Tax Refunds Business (EFT)	27	767	14,399
IRS Tax Refunds Individual (Checks)	159	5,759	53,073
IRS Tax Refunds Individual (EFT)	255	8,433	251,650