



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, May 16, 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	\$ 186,456	\$ 181,943	\$ 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	\$ 186,456	\$ 181,943	\$ 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)	\$ 31	\$ 334	\$ 5,695	Commodity Credit Corporation programs	\$ 14	\$ 179	\$ 17,128
Air Transport Security Fees	1	11	2,319	Defense Vendor Payments (EFT)	1,283	11,950	173,246
Cash FTD's Received (Table IV)	11,633	133,983	1,827,196	Education Department programs	480	5,452	112,747
Commodity Credit Corporation programs	11	191	2,760	Energy Department programs	72	1,225	20,708
Customs and Certain Excise Taxes	77	951	26,633	Federal Employees Insurance Payments	241	3,425	47,635
Deposits by States:				Fed. Highway Administration programs	197	1,762	25,365
Supplemental Security Income	7	41	2,265	Federal Salaries (EFT)	55	7,187	107,739
Unemployment	77	14,879	29,812	Food and Nutrition Service (misc)	95	1,633	20,204
Education Department programs	478	3,149	39,253	GSA programs	61	1,132	12,399
Energy Department programs	5	124	4,580	Health and Human Services Grants (misc)	437	5,389	66,444
Estate and Gift Taxes	92	1,237	14,246	Housing and Urban Development programs	122	4,346	45,333
Federal Reserve Earnings	0	3,148	51,302	Interest on Treasury Securities	0	42,401	166,347
Foreign Military Sales Program	9	1,402	16,716	IRS Tax Refunds Business (EFT)	27	794	14,426
Housing and Urban Development programs	5	109	2,100	IRS Tax Refunds Individual (EFT)	139	8,572	251,789
Individual Income and Employment				Justice Department programs	63	782	11,006
Taxes, Not Withheld	341	10,575	323,766	Labor Dept. prgms (excl. unemployment)	40	512	9,030
Interest recd from cash investments	0	0	0	Medicaid	1,456	16,856	233,167
Justice Department programs	24	254	13,033	Medicare and Other CMS Payments	1,445	17,790	246,753
Postal Service	383	4,361	57,815	Medicare Advantage - Part C&D Payments	0	24,631	171,394
Public Debt Cash Issues (Table III-B)	747	462,974	5,590,641	Marketplace Payments	0	0	25,365
Other Deposits:				NASA programs	16	920	10,917
Medicare Premiums	243	1,156	24,481	Postal Service Money Orders and Other	121	1,945	25,814
				Public Debt Cash Redemp. (Table III-B)	795	470,292	5,350,235
				Social Security Benefits (EFT)	52	39,057	527,479
				Supple. Nutrition Assist. Program (SNAP)	209	3,695	43,338
				Temporary Assistance for Needy Families (HHS)	151	839	9,930
				Transportation Security Admin. (DHS)	2	111	1,361
				Unemployment Insurance Benefits	186	1,756	20,956
				Veterans Affairs programs	203	2,973	36,228
				Other Withdrawals:			
				Deposit Insurance Fund	53	2,407	3,264
				Federal Aviation Administration	52	359	4,761
				State Department	55	390	7,249
				Thrift Savings Plan Transfer	56	9,520	37,162
Total Other Deposits	243	14,685	106,588	Unclassified	1,474	19,605	185,391
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,689	60,929	479,090
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,163	652,406	8,116,721	Total Federal Reserve Account	9,650	738,535	8,283,576
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)	\$ 14,163	\$ 652,406	\$ 8,116,721	Total Withdrawals (excluding transfers)	\$ 9,650	\$ 738,535	\$ 8,283,576
				Net Change in Operating Cash Balance	\$ 4,513	\$ -86,129	\$ -166,856

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	\$ 250,008	\$ 3,922,935
Regular Series	\$ 0	\$ 253,990	\$ 3,883,919	Notes	0	190,351	1,170,207
Cash Management Series	0	0	138,027	Bonds	0	15,559	34,349
Notes	0	179,579	1,248,679	Federal Financing Bank	0	0	0
Bonds	0	19,951	129,001	Nonmarketable:			
Inflation-Protected Securities Increment	32	876	16,087	United States Savings Securities	47	596	8,148
Federal Financing Bank	0	0	0	Government Account Series	232,433	2,987,614	54,299,440
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	45	675	Foreign Series	0	0	0
Interest Increment	2	444	3,660	State and Local Series	0	3,375	54,277
Government Account Series	232,403	2,992,407	54,297,407	Other	748	10,404	159,637
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	126	44,601				
Other	744	10,369	159,504				
Total Issues	\$ 233,185	\$ 3,457,787	\$ 59,921,558	Total Redemptions	\$ 233,228	\$ 3,457,907	\$ 59,648,994
				Net Change in Public Debt Outstanding	\$ -44	\$ -120	\$ 272,565

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)	\$ 233,185	\$ 3,457,787	\$ 59,921,558
Premium on New Issues	0	0	770
Discount on New Issues:			
Bills (-)	0	565	7,306
Bonds and Notes (-)	0	521	7,760
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	232,403	2,992,407	54,297,407
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	444	3,660
Inflation-Protected Securities Increment	32	876	15,555
Total Public Debt Cash Issues	\$ 747	\$ 462,974	\$ 5,590,641
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 233,228	\$ 3,457,907	\$ 59,648,994
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 (-)	232,433	2,987,614	54,298,759
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 795	\$ 470,292	\$ 5,350,235

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,300,695	\$ 14,306,961	\$ 14,293,345	\$ 14,173,424
Intragovernmental Holdings	5,545,314	5,539,092	5,552,785	5,400,021
Total Public Debt	19,846,009	19,846,053	19,846,129	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,757	23,800	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	\$ 11,333	\$ 120,430	\$ 1,545,118
Individual Income Taxes	121	1,775	96,957
Railroad Retirement Taxes	39	310	3,776
Excise Taxes	23	3,417	47,963
Corporation Income Taxes	135	10,253	186,040
Federal Unemployment Taxes	4	2,527	7,383
Estate and Gift Taxes & Misc IRS Rcpts.	1	33	2,276
Total	\$ 11,656	\$ 138,745	\$ 1,889,512
Cash Federal Tax Deposits:			
Direct	\$ 33	\$ 1,464	\$ 19,956
Through Depositories	11,600	132,518	1,807,240
Total Cash FTD's	\$ 11,633	\$ 133,983	\$ 1,827,196
Inter-agency Transfers	23	4,763	62,316
Total	\$ 11,656	\$ 138,745	\$ 1,889,512

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)	\$ 555	\$ 3,035	\$ 27,105
IRS Tax Refunds Business (EFT)	27	794	14,426
IRS Tax Refunds Individual (Checks)	134	5,893	53,208
IRS Tax Refunds Individual (EFT)	139	8,572	251,789