



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, May 17, 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	\$ 172,891	\$ 186,456	\$ 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	\$ 172,891	\$ 186,456	\$ 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)	\$ 10	\$ 344	\$ 5,705	Commodity Credit Corporation programs	\$ 3	\$ 182	\$ 17,131
Air Transport Security Fees	1	12	2,320	Defense Vendor Payments (EFT)	1,146	13,096	174,392
Cash FTD's Received (Table IV)	8,405	142,388	1,835,601	Education Department programs	461	5,913	113,208
Commodity Credit Corporation programs	19	210	2,779	Energy Department programs	125	1,350	20,833
Customs and Certain Excise Taxes	76	1,027	26,709	Federal Employees Insurance Payments	332	3,756	47,966
Deposits by States:				Fed. Highway Administration programs	163	1,926	25,529
Supplemental Security Income	3	44	2,268	Federal Salaries (EFT)	78	7,265	107,817
Unemployment	88	14,967	29,901	Food and Nutrition Service (misc)	151	1,785	20,355
Education Department programs	188	3,337	39,441	GSA programs	53	1,186	12,453
Energy Department programs	12	136	4,592	Health and Human Services Grants (misc)	342	5,731	66,786
Estate and Gift Taxes	96	1,333	14,342	Housing and Urban Development programs	100	4,445	45,432
Federal Reserve Earnings	1,569	4,717	52,872	Interest on Treasury Securities	0	42,401	166,347
Foreign Military Sales Program	14	1,417	16,731	IRS Tax Refunds Business (EFT)	79	873	14,505
Housing and Urban Development programs	3	112	2,104	IRS Tax Refunds Individual (EFT)	1,250	9,822	253,039
Individual Income and Employment				Justice Department programs	58	840	11,064
Taxes, Not Withheld	569	11,144	324,334	Labor Dept. prgms (excl. unemployment)	41	553	9,071
Interest recd from cash investments	0	0	0	Medicaid	953	17,810	234,121
Justice Department programs	7	261	13,040	Medicare and Other CMS Payments	1,882	19,672	248,635
Postal Service	271	4,631	58,086	Medicare Advantage - Part C&D Payments	0	24,631	171,394
Public Debt Cash Issues (Table III-B)	742	463,716	5,591,383	Marketplace Payments	0	0	25,365
Other Deposits:				NASA programs	35	955	10,953
Medicare Premiums	61	1,217	24,542	Postal Service Money Orders and Other	110	2,054	25,924
Thrift Savings Plan Transfer	85	475	17,962	Public Debt Cash Redemp. (Table III-B)	782	471,074	5,351,017
				Social Security Benefits (EFT)	15,448	54,505	542,927
				Supple. Nutrition Assist. Program (SNAP)	207	3,902	43,545
				Temporary Assistance for Needy Families (HHS)	6	845	9,936
				Transportation Security Admin. (DHS)	7	118	1,368
				Unemployment Insurance Benefits	112	1,868	21,068
				Veterans Affairs programs	171	3,144	36,399
				Other Withdrawals:			
				Interior	55	395	6,203
Total Other Deposits	146	14,831	106,734	Unclassified	1,636	21,241	187,027
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,691	62,620	480,780
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,220	664,627	8,128,941	Total Federal Reserve Account	25,785	764,321	8,309,362
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)	\$ 12,220	\$ 664,627	\$ 8,128,941	Total Withdrawals (excluding transfers)	\$ 25,785	\$ 764,321	\$ 8,309,362
				Net Change in Operating Cash Balance	\$ -13,565	\$ -99,694	\$ -180,421

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	908	16,119	United States Savings Securities	42	637	8,190
Federal Financing Bank	0	0	0	Government Account Series	243,049	3,230,663	54,542,488
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	48	677	Foreign Series	0	0	0
Interest Increment	2	446	3,662	State and Local Series	0	3,375	54,277
Government Account Series	243,011	3,235,418	54,540,418	Other	740	11,144	160,377
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	126	44,601				
Other	740	11,108	160,243				
Total Issues	\$ 243,787	\$ 3,701,574	\$ 60,165,345	Total Redemptions	\$ 243,830	\$ 3,701,737	\$ 59,892,824
				Net Change in Public Debt Outstanding	\$ -44	\$ -163	\$ 272,521

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)	\$ 243,787	\$ 3,701,574	\$ 60,165,345
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 (-)	243,011	3,235,418	54,540,418
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	446	3,662
Inflation-Protected Securities Increment	32	908	15,587
Total Public Debt Cash Issues	\$ 742	\$ 463,716	\$ 5,591,383
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 243,830	\$ 3,701,737	\$ 59,892,824
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 (-)	243,049	3,230,663	54,541,807
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 782	\$ 471,074	\$ 5,351,017
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	\$ 14,309,172	\$ 14,300,695	\$ 14,293,345	\$ 14,173,424
Intragovernmental Holdings	5,536,794	5,545,314	5,552,785	5,400,021
Total Public Debt	19,845,966	19,846,009	19,846,129	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,713	23,757	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	\$ 8,310	\$ 128,741	\$ 1,553,428
Individual Income Taxes	97	1,872	97,054
Railroad Retirement Taxes	3	313	3,779
Excise Taxes	13	3,430	47,976
Corporation Income Taxes	35	10,288	186,075
Federal Unemployment Taxes	4	2,531	7,386
Estate and Gift Taxes & Misc IRS Rcpts.	1	34	2,277
Total	\$ 8,463	\$ 147,208	\$ 1,897,974
Cash Federal Tax Deposits:			
Direct	\$ 36	\$ 1,501	\$ 19,992
Through Depositories	8,369	140,887	1,815,609
Total Cash FTD's	\$ 8,405	\$ 142,388	\$ 1,835,601
Inter-agency Transfers	58	4,820	62,374
Total	\$ 8,463	\$ 147,208	\$ 1,897,974

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)	\$ 2	\$ 3,038	\$ 27,107
IRS Tax Refunds Business (EFT)	79	873	14,505
IRS Tax Refunds Individual (Checks)	137	6,029	53,344
IRS Tax Refunds Individual (EFT)	1,250	9,822	253,039