



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, May 18, 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	\$ 169,071	\$ 172,891	\$ 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	\$ 169,071	\$ 172,891	\$ 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	\$ 354	\$ 5,715	Commodity Credit Corporation programs	\$ 8	\$ 190	\$ 17,139
Air Transport Security Fees	1	12	2,320	Defense Vendor Payments (EFT)	1,109	14,205	175,501
Cash FTD's Received (Table IV)	2,915	145,303	1,838,516	Education Department programs	505	6,418	113,713
Commodity Credit Corporation programs	10	220	2,789	Energy Department programs	135	1,484	20,967
Customs and Certain Excise Taxes	66	1,093	26,775	Federal Employees Insurance Payments	213	3,969	48,179
Deposits by States:				Fed. Highway Administration programs	249	2,175	25,778
Supplemental Security Income	4	48	2,272	Federal Salaries (EFT)	78	7,343	107,895
Unemployment	44	15,011	29,945	Food and Nutrition Service (misc)	147	1,931	20,502
Education Department programs	184	3,521	39,625	GSA programs	63	1,249	12,516
Energy Department programs	9	144	4,601	Health and Human Services Grants (misc)	487	6,217	67,273
Estate and Gift Taxes	41	1,374	14,383	Housing and Urban Development programs	118	4,563	45,550
Federal Reserve Earnings	0	4,717	52,872	Interest on Treasury Securities	0	42,401	166,347
Foreign Military Sales Program	19	1,435	16,750	IRS Tax Refunds Business (EFT)	77	950	14,582
Housing and Urban Development programs	2	114	2,106	IRS Tax Refunds Individual (EFT)	132	9,955	253,171
Individual Income and Employment				Justice Department programs	77	916	11,141
Taxes, Not Withheld	225	11,369	324,560	Labor Dept. prgms (excl. unemployment)	85	638	9,156
Interest recd from cash investments	0	0	0	Medicaid	2,368	20,177	236,488
Justice Department programs	81	343	13,122	Medicare and Other CMS Payments	1,730	21,402	250,365
Postal Service	281	4,912	58,367	Medicare Advantage - Part C&D Payments	0	24,631	171,394
Public Debt Cash Issues (Table III-B)	127,989	591,705	5,719,373	Marketplace Payments	0	0	25,365
Other Deposits:				NASA programs	143	1,098	11,096
Thrift Savings Plan Transfer	188	663	18,150	Postal Service Money Orders and Other	83	2,137	26,007
				Public Debt Cash Redemp. (Table III-B)	126,353	597,427	5,477,370
				Social Security Benefits (EFT)	59	54,564	542,987
				Supple. Nutrition Assist. Program (SNAP)	204	4,106	43,749
				Temporary Assistance for Needy Families (HHS)	35	880	9,972
				Transportation Security Admin. (DHS)	2	120	1,370
				Unemployment Insurance Benefits	62	1,930	21,130
				Veterans Affairs programs	208	3,352	36,607
				Other Withdrawals:			
				Federal Transit Admin.	64	632	6,854
Total Other Deposits	188	15,018	106,922	Unclassified	1,097	22,338	188,124
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,161	63,781	481,942
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	132,069	796,696	8,261,010	Total Federal Reserve Account	135,890	900,210	8,445,251
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)	\$ 132,069	\$ 796,696	\$ 8,261,010	Total Withdrawals (excluding transfers)	\$ 135,890	\$ 900,210	\$ 8,445,251
				Net Change in Operating Cash Balance	\$ -3,820	\$ -103,515	\$ -184,241

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	\$ 125,016	\$ 375,023	\$ 4,047,951
Regular Series	\$ 127,001	\$ 380,991	\$ 4,010,920	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	33	941	16,152	United States Savings Securities	40	677	8,229
Federal Financing Bank	0	0	0	Government Account Series	235,765	3,466,429	54,778,254
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	51	680	Foreign Series	0	0	0
Interest Increment	3	449	3,665	State and Local Series	0	3,375	54,277
Government Account Series	234,049	3,469,468	54,774,467	Other	1,297	12,442	161,675
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	126	44,601				
Other	1,274	12,383	161,518				
Total Issues	\$ 362,364	\$ 4,063,937	\$ 60,527,709	Total Redemptions	\$ 362,118	\$ 4,063,855	\$ 60,254,942
				Net Change in Public Debt Outstanding	\$ 245	\$ 82	\$ 272,767

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)	\$ 362,364	\$ 4,063,937	\$ 60,527,709
Premium on New Issues	0	0	770
Discount on New Issues:			
Bills (-)	289	855	7,595
Bonds and Notes (-)	0	521	7,760
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	234,049	3,469,468	54,774,467
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	449	3,665
Inflation-Protected Securities Increment	33	941	15,620
Total Public Debt Cash Issues	\$ 127,989	\$ 591,705	\$ 5,719,373
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 362,118	\$ 4,063,855	\$ 60,254,942
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 (-)	235,765	3,466,429	54,777,573
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 126,353	\$ 597,427	\$ 5,477,370
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	\$ 14,311,292	\$ 14,309,172	\$ 14,293,345	\$ 14,173,424
Intragovernmental Holdings	5,534,920	5,536,794	5,552,785	5,400,021
Total Public Debt	19,846,211	19,845,966	19,846,129	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,959	23,713	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	\$ 3,037	\$ 131,778	\$ 1,556,465
Individual Income Taxes	87	1,959	97,141
Railroad Retirement Taxes	2	315	3,781
Excise Taxes	9	3,438	47,984
Corporation Income Taxes	74	10,362	186,149
Federal Unemployment Taxes	2	2,533	7,389
Estate and Gift Taxes & Misc IRS Rcpts.	40	75	2,317
Total	\$ 3,251	\$ 150,459	\$ 1,901,226
Cash Federal Tax Deposits:			
Direct	\$ 36	\$ 1,537	\$ 20,028
Through Depositories	2,879	143,766	1,818,487
Total Cash FTD's	\$ 2,915	\$ 145,303	\$ 1,838,516
Inter-agency Transfers	336	5,157	62,710
Total	\$ 3,251	\$ 150,459	\$ 1,901,226

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)	\$ 73	\$ 3,110	\$ 27,180
IRS Tax Refunds Business (EFT)	77	950	14,582
IRS Tax Refunds Individual (Checks)	109	6,138	53,453
IRS Tax Refunds Individual (EFT)	132	9,955	253,171