



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, May 19, 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	\$ 164,862	\$ 169,071	\$ 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	\$ 164,862	\$ 169,071	\$ 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)	\$ 17	\$ 371	\$ 5,732	Commodity Credit Corporation programs	\$ 16	\$ 206	\$ 17,155
Air Transport Security Fees	1	13	2,321	Defense Vendor Payments (EFT)	1,005	15,210	176,506
Cash FTD's Received (Table IV)	9,276	154,579	1,847,792	Education Department programs	530	6,948	114,243
Commodity Credit Corporation programs	23	243	2,813	Energy Department programs	150	1,634	21,117
Customs and Certain Excise Taxes	78	1,171	26,853	Federal Employees Insurance Payments	215	4,184	48,394
Deposits by States:				Fed. Highway Administration programs	143	2,318	25,922
Supplemental Security Income	4	52	2,276	Federal Salaries (EFT)	3,296	10,639	111,191
Unemployment	71	15,082	30,016	Food and Nutrition Service (misc)	164	2,096	20,666
Education Department programs	198	3,719	39,823	GSA programs	44	1,293	12,561
Energy Department programs	202	346	4,803	Health and Human Services Grants (misc)	432	6,650	67,705
Estate and Gift Taxes	37	1,411	14,420	Housing and Urban Development programs	115	4,678	45,665
Federal Reserve Earnings	0	4,717	52,872	Interest on Treasury Securities	0	42,401	166,347
Foreign Military Sales Program	18	1,453	16,767	IRS Tax Refunds Business (EFT)	720	1,670	15,302
Housing and Urban Development programs	4	119	2,110	IRS Tax Refunds Individual (EFT)	96	10,044	253,261
Individual Income and Employment				Justice Department programs	84	1,001	11,225
Taxes, Not Withheld	195	11,564	324,755	Labor Dept. prgms (excl. unemployment)	46	684	9,201
Interest recd from cash investments	0	0	0	Medicaid	398	20,576	236,887
Justice Department programs	25	368	13,146	Medicare and Other CMS Payments	1,609	23,010	251,974
Postal Service	267	5,179	58,634	Medicare Advantage - Part C&D Payments	0	24,631	171,394
Public Debt Cash Issues (Table III-B)	720	592,425	5,720,092	Marketplace Payments	3,972	3,972	29,337
Other Deposits:				NASA programs	46	1,144	11,142
Medicare Premiums	320	1,576	24,901	Postal Service Money Orders and Other	125	2,262	26,131
National Credit Union Administration	385	440	4,043	Public Debt Cash Redemp. (Table III-B)	759	598,186	5,478,129
Thrift Savings Plan Transfer	74	736	18,223	Social Security Benefits (EFT)	49	54,614	543,036
				Supple. Nutrition Assist. Program (SNAP)	174	4,280	43,923
				Temporary Assistance for Needy Families (HHS)	13	893	9,985
				Transportation Security Admin. (DHS)	4	124	1,375
				Unemployment Insurance Benefits	43	1,972	21,173
				Veterans Affairs programs	216	3,569	36,823
				Other Withdrawals:			
				Agency for Internat'l Development	66	714	9,490
				Interior	58	485	6,293
				Thrift Savings Plan Transfer	460	10,029	37,671
Total Other Deposits	779	15,797	107,700	Unclassified	1,073	23,416	189,203
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,657	65,444	483,605
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,914	808,610	8,272,924	Total Federal Reserve Account	16,123	916,333	8,461,374
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)	\$ 11,914	\$ 808,610	\$ 8,272,924	Total Withdrawals (excluding transfers)	\$ 16,123	\$ 916,333	\$ 8,461,374
				Net Change in Operating Cash Balance	\$ -4,208	\$ -107,723	\$ -188,449

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	\$ 375,023	\$ 4,047,951
Regular Series	\$ 0	\$ 380,991	\$ 4,010,919	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	33	974	16,185	United States Savings Securities	36	713	8,265
Federal Financing Bank	0	0	0	Government Account Series	231,725	3,698,153	55,009,979
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	54	684	Foreign Series	0	0	0
Interest Increment	3	452	3,668	State and Local Series	7	3,382	54,284
Government Account Series	231,684	3,701,152	55,006,151	Other	717	13,159	162,391
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	126	44,601				
Other	717	13,099	162,234				
Total Issues	\$ 232,440	\$ 4,296,377	\$ 60,760,149	Total Redemptions	\$ 232,484	\$ 4,296,340	\$ 60,487,427
				Net Change in Public Debt Outstanding	\$ -44	\$ 38	\$ 272,722

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)	\$ 232,440	\$ 4,296,377	\$ 60,760,149
Premium on New Issues	0	0	770
Discount on New Issues:			
Bills (-)	0	855	7,595
Bonds and Notes (-)	0	521	7,760
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	231,684	3,701,152	55,006,151
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	452	3,668
Inflation-Protected Securities Increment	33	974	15,653
Total Public Debt Cash Issues	\$ 720	\$ 592,425	\$ 5,720,092
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 232,484	\$ 4,296,340	\$ 60,487,427
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 (-)	231,725	3,698,153	55,009,298
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 759	\$ 598,186	\$ 5,478,129
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	\$ 14,313,167	\$ 14,311,292	\$ 14,293,345	\$ 14,173,424
Intragovernmental Holdings	5,533,000	5,534,920	5,552,785	5,400,021
Total Public Debt	19,846,167	19,846,211	19,846,129	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,914	23,959	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	\$ 9,851	\$ 141,629	\$ 1,566,316
Individual Income Taxes	78	2,037	97,218
Railroad Retirement Taxes	15	329	3,795
Excise Taxes	45	3,483	48,030
Corporation Income Taxes	150	10,512	186,299
Federal Unemployment Taxes	3	2,536	7,392
Estate and Gift Taxes & Misc IRS Rcpts.	0	75	2,317
Total	\$ 10,142	\$ 160,601	\$ 1,911,368
Cash Federal Tax Deposits:			
Direct	\$ 33	\$ 1,569	\$ 20,061
Through Depositories	9,244	153,009	1,827,731
Total Cash FTD's	\$ 9,277	\$ 154,579	\$ 1,847,792
Inter-agency Transfers	866	6,022	63,575
Total	\$ 10,142	\$ 160,601	\$ 1,911,368

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)	\$ 26	\$ 3,136	\$ 27,205
IRS Tax Refunds Business (EFT)	720	1,670	15,302
IRS Tax Refunds Individual (Checks)	1,208	7,346	54,660
IRS Tax Refunds Individual (EFT)	96	10,044	253,261