



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, May 22, 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	\$ 174,163	\$ 164,862	\$ 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	\$ 174,163	\$ 164,862	\$ 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)	\$ 20	\$ 391	\$ 5,752	Commodity Credit Corporation programs	\$ 15	\$ 221	\$ 17,170
Air Transport Security Fees	2	15	2,323	Defense Vendor Payments (EFT)	1,016	16,226	177,522
Cash FTD's Received (Table IV)	15,632	170,211	1,863,425	Education Department programs	430	7,378	114,673
Commodity Credit Corporation programs	15	259	2,828	Energy Department programs	83	1,717	21,200
Customs and Certain Excise Taxes	1,947	3,118	28,800	Federal Employees Insurance Payments	190	4,374	48,584
Deposits by States:				Fed. Highway Administration programs	69	2,387	25,990
Supplemental Security Income	3	56	2,279	Federal Salaries (EFT)	1,439	12,078	112,630
Unemployment	46	15,128	30,062	Food and Nutrition Service (misc)	102	2,198	20,769
Education Department programs	235	3,954	40,058	GSA programs	40	1,333	12,601
Energy Department programs	54	401	4,857	Health and Human Services Grants (misc)	376	7,025	68,081
Estate and Gift Taxes	57	1,468	14,477	Housing and Urban Development programs	103	4,781	45,768
Federal Reserve Earnings	0	4,717	52,872	Interest on Treasury Securities	0	42,401	166,347
Foreign Military Sales Program	3	1,456	16,770	IRS Tax Refunds Business (EFT)	234	1,904	15,536
Housing and Urban Development programs	4	122	2,114	IRS Tax Refunds Individual (EFT)	147	10,192	253,408
Individual Income and Employment				Justice Department programs	68	1,069	11,293
Taxes, Not Withheld	298	11,862	325,053	Labor Dept. prgms (excl. unemployment)	48	732	9,250
Interest recd from cash investments	0	0	0	Medicaid	484	21,059	237,370
Justice Department programs	5	373	13,152	Medicare and Other CMS Payments	1,711	24,722	253,685
Postal Service	322	5,502	58,956	Medicare Advantage - Part C&D Payments	0	24,631	171,394
Public Debt Cash Issues (Table III-B)	721	593,146	5,720,813	Marketplace Payments	0	3,972	29,337
Other Deposits:				NASA programs	57	1,201	11,199
Federal Employees Insurance Receipt	72	269	1,683	Postal Service Money Orders and Other	191	2,453	26,322
Medicare Premiums	649	2,225	25,550	Public Debt Cash Redemp. (Table III-B)	766	598,952	5,478,895
				Social Security Benefits (EFT)	56	54,670	543,092
				Supple. Nutrition Assist. Program (SNAP)	496	4,776	44,419
				Temporary Assistance for Needy Families (HHS)	33	926	10,017
				Transportation Security Admin. (DHS)	3	128	1,378
				Unemployment Insurance Benefits	113	2,086	21,286
				Veterans Affairs programs	206	3,774	37,028
				Other Withdrawals:			
				Agriculture	57	579	8,107
				Federal Financing Bank	83	200	2,471
				Federal Transit Admin.	112	756	6,978
				Interior	57	541	6,350
				Thrift Savings Plan Transfer	277	10,307	37,948
Total Other Deposits	720	16,518	108,421	Unclassified	1,724	25,140	190,926
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,309	67,753	485,914
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	20,086	828,695	8,293,010	Total Federal Reserve Account	10,785	927,117	8,472,158
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)	\$ 20,086	\$ 828,695	\$ 8,293,010	Total Withdrawals (excluding transfers)	\$ 10,785	\$ 927,117	\$ 8,472,158
				Net Change in Operating Cash Balance	\$ 9,301	\$ -98,422	\$ -179,148

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	97	1,071	16,282	United States Savings Securities	48	760	8,313
Federal Financing Bank	0	0	0	Government Account Series	230,995	3,929,148	55,240,973
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	59	689	Foreign Series	0	0	0
Interest Increment	4	456	3,672	State and Local Series	1	3,383	54,285
Government Account Series	230,806	3,931,957	55,236,957	Other	717	13,875	163,108
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 231,761	\$ 4,528,100	\$ 60,719,187
Foreign Series	0	0	0				
State and Local Series	0	126	44,601	Net Change in Public Debt Outstanding	\$ -133	\$ -95	\$ 272,590
Other	716	13,816	162,951				
Total Issues	\$ 231,628	\$ 4,528,005	\$ 60,991,777				

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)	\$ 231,628	\$ 4,528,005	\$ 60,991,777
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 (-)	230,806	3,931,957	55,236,957
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	456	3,672
Inflation-Protected Securities Increment	97	1,071	15,750
Total Public Debt Cash Issues	\$ 721	\$ 593,146	\$ 5,720,813
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 231,761	\$ 4,528,100	\$ 60,719,187
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 (-)	230,995	3,929,148	55,240,292
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 766	\$ 598,952	\$ 5,478,895
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	\$ 14,309,116	\$ 14,313,167	\$ 14,293,345	\$ 14,173,424
Intragovernmental Holdings	5,536,918	5,533,000	5,552,785	5,400,021
Total Public Debt	19,846,034	19,846,167	19,846,129	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,782	23,914	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	\$ 15,990	\$ 157,619	\$ 1,582,306
Individual Income Taxes	143	2,180	97,361
Railroad Retirement Taxes	51	380	3,846
Excise Taxes	33	3,516	48,062
Corporation Income Taxes	40	10,552	186,339
Federal Unemployment Taxes	3	2,539	7,394
Estate and Gift Taxes & Misc IRS Rcpts.	1	76	2,318
Total	\$ 16,260	\$ 176,861	\$ 1,927,627
Cash Federal Tax Deposits:			
Direct	\$ 39	\$ 1,608	\$ 20,100
Through Depositories	15,594	168,603	1,843,325
Total Cash FTD's	\$ 15,632	\$ 170,211	\$ 1,863,425
Inter-agency Transfers	627	6,650	64,203
Total	\$ 16,260	\$ 176,861	\$ 1,927,627

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)	\$ 37	\$ 3,173	\$ 27,242
IRS Tax Refunds Business (EFT)	234	1,904	15,536
IRS Tax Refunds Individual (Checks)	124	7,469	54,784
IRS Tax Refunds Individual (EFT)	147	10,192	253,408