



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, May 23, 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	\$ 169,279	\$ 174,163	\$ 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	\$ 169,279	\$ 174,163	\$ 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)	\$ 94	\$ 485	\$ 5,846	Commodity Credit Corporation programs	\$ 12	\$ 233	\$ 17,182
Air Transport Security Fees	7	22	2,330	Defense Vendor Payments (EFT)	1,454	17,680	178,976
Cash FTD's Received (Table IV)	1,886	172,097	1,865,310	Education Department programs	515	7,893	115,188
Commodity Credit Corporation programs	10	269	2,838	Energy Department programs	60	1,777	21,260
Customs and Certain Excise Taxes	66	3,184	28,866	Federal Employees Insurance Payments	231	4,605	48,816
Deposits by States:				Fed. Highway Administration programs	198	2,585	26,188
Supplemental Security Income	3	59	2,283	Federal Salaries (EFT)	358	12,436	112,988
Unemployment	33	15,161	30,094	Food and Nutrition Service (misc)	173	2,371	20,941
Education Department programs	601	4,555	40,659	GSA programs	37	1,370	12,637
Energy Department programs	55	456	4,912	Health and Human Services Grants (misc)	265	7,290	68,346
Estate and Gift Taxes	118	1,587	14,596	Housing and Urban Development programs	94	4,875	45,862
Federal Reserve Earnings	0	4,717	52,872	Interest on Treasury Securities	0	42,401	166,347
Foreign Military Sales Program	3	1,459	16,773	IRS Tax Refunds Business (EFT)	72	1,976	15,609
Housing and Urban Development programs	81	203	2,194	IRS Tax Refunds Individual (EFT)	98	10,290	253,507
Individual Income and Employment Taxes, Not Withheld	342	12,204	325,395	Justice Department programs	66	1,134	11,359
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	43	775	9,292
Justice Department programs	18	391	13,170	Medicaid	636	21,695	238,006
Postal Service	358	5,860	59,314	Medicare and Other CMS Payments	2,011	26,733	255,696
Public Debt Cash Issues (Table III-B)	719	593,864	5,721,532	Medicare Advantage - Part C&D Payments	0	24,631	171,394
Other Deposits:				Marketplace Payments	0	3,972	29,337
Medicare Premiums	172	2,397	25,722	NASA programs	69	1,270	11,268
				Postal Service Money Orders and Other	140	2,593	26,462
				Public Debt Cash Redemp. (Table III-B)	760	599,712	5,479,655
				Social Security Benefits (EFT)	51	54,720	543,143
				Supple. Nutrition Assist. Program (SNAP)	148	4,924	44,567
				Temporary Assistance for Needy Families (HHS)	36	962	10,054
				Transportation Security Admin. (DHS)	16	144	1,394
				Unemployment Insurance Benefits	187	2,273	21,473
				Veterans Affairs programs	220	3,994	37,248
				Other Withdrawals:			
				Agriculture	160	739	8,267
Total Other Deposits	172	16,689	108,593	Unclassified	1,341	26,481	192,267
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,501	69,254	487,415
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	4,567	833,263	8,297,577	Total Federal Reserve Account	9,451	936,569	8,481,610
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)	\$ 4,567	\$ 833,263	\$ 8,297,577	Total Withdrawals (excluding transfers)	\$ 9,451	\$ 936,569	\$ 8,481,610
				Net Change in Operating Cash Balance	\$ -4,884	\$ -103,306	\$ -184,032

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	32	1,103	16,314	United States Savings Securities	43	803	8,356
Federal Financing Bank	0	0	0	Government Account Series	229,433	4,158,581	55,470,407
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	62	692	Foreign Series	0	0	0
Interest Increment	2	458	3,674	State and Local Series	0	3,383	54,285
Government Account Series	229,397	4,161,354	55,466,353	Other	717	14,592	163,825
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	126	44,601				
Other	716	14,531	163,666				
Total Issues	\$ 230,149	\$ 4,758,154	\$ 61,221,926	Total Redemptions	\$ 230,193	\$ 4,758,293	\$ 60,949,380
				Net Change in Public Debt Outstanding	\$ -44	\$ -139	\$ 272,545

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)	\$ 230,149	\$ 4,758,154	\$ 61,221,926
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 (-)	229,397	4,161,354	55,466,353
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	458	3,674
Inflation-Protected Securities Increment	32	1,103	15,782
Total Public Debt Cash Issues	\$ 719	\$ 593,864	\$ 5,721,532
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 230,193	\$ 4,758,293	\$ 60,949,380
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 (-)	229,433	4,158,581	55,469,726
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 760	\$ 599,712	\$ 5,479,655
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	\$ 14,301,899	\$ 14,309,116	\$ 14,293,345	\$ 14,173,424
Intragovernmental Holdings	5,544,091	5,536,918	5,552,785	5,400,021
Total Public Debt	19,845,990	19,846,034	19,846,129	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,737	23,782	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	\$ 2,088	\$ 159,707	\$ 1,584,394
Individual Income Taxes	89	2,268	97,450
Railroad Retirement Taxes	1	381	3,847
Excise Taxes	25	3,541	48,087
Corporation Income Taxes	-60	10,492	186,279
Federal Unemployment Taxes	3	2,541	7,397
Estate and Gift Taxes & Misc IRS Rcpts.	0	76	2,319
Total	\$ 2,145	\$ 179,007	\$ 1,929,773
Cash Federal Tax Deposits:			
Direct	\$ 36	\$ 1,644	\$ 20,136
Through Depositories	1,850	170,453	1,845,175
Total Cash FTD's	\$ 1,886	\$ 172,097	\$ 1,865,310
Inter-agency Transfers	259	6,909	64,462
Total	\$ 2,145	\$ 179,007	\$ 1,929,773

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)	\$ 495	\$ 3,668	\$ 27,737
IRS Tax Refunds Business (EFT)	72	1,976	15,609
IRS Tax Refunds Individual (Checks)	82	7,552	54,866
IRS Tax Refunds Individual (EFT)	98	10,290	253,507