



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, May 24, 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	\$ 163,058	\$ 169,279	\$ 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	\$ 163,058	\$ 169,279	\$ 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)	\$ 15	\$ 500	\$ 5,861	Commodity Credit Corporation programs	\$ 5	\$ 238	\$ 17,187
Air Transport Security Fees	2	24	2,332	Defense Vendor Payments (EFT)	853	18,533	179,829
Cash FTD's Received (Table IV)	7,772	179,869	1,873,083	Education Department programs	481	8,374	115,669
Commodity Credit Corporation programs	16	285	2,854	Energy Department programs	102	1,879	21,362
Customs and Certain Excise Taxes	59	3,243	28,925	Federal Employees Insurance Payments	290	4,895	49,105
Deposits by States:				Fed. Highway Administration programs	236	2,821	26,424
Supplemental Security Income	1	60	2,284	Federal Salaries (EFT)	76	12,512	113,064
Unemployment	22	15,183	30,116	Food and Nutrition Service (misc)	162	2,532	21,103
Education Department programs	161	4,716	40,820	GSA programs	47	1,417	12,685
Energy Department programs	54	510	4,966	Health and Human Services Grants (misc)	329	7,619	68,675
Estate and Gift Taxes	87	1,674	14,683	Housing and Urban Development programs	102	4,978	45,964
Federal Reserve Earnings	2,074	6,791	54,945	Interest on Treasury Securities	0	42,401	166,347
Foreign Military Sales Program	89	1,548	16,862	IRS Tax Refunds Business (EFT)	9	1,986	15,618
Housing and Urban Development programs	5	208	2,199	IRS Tax Refunds Individual (EFT)	895	11,185	254,402
Individual Income and Employment				Justice Department programs	96	1,230	11,454
Taxes, Not Withheld	590	12,794	325,985	Labor Dept. prgms (excl. unemployment)	53	828	9,345
Interest recd from cash investments	0	0	0	Medicaid	1,049	22,744	239,055
Justice Department programs	9	400	13,179	Medicare and Other CMS Payments	1,985	28,719	257,682
Postal Service	288	6,148	59,602	Medicare Advantage - Part C&D Payments	0	24,631	171,394
Public Debt Cash Issues (Table III-B)	717	594,582	5,722,249	Marketplace Payments	0	3,972	29,337
Other Deposits:				NASA programs	140	1,411	11,408
Federal Communications Commission	7,429	19,314	19,370	Postal Service Money Orders and Other	112	2,705	26,575
Medicare Premiums	66	2,462	25,787	Public Debt Cash Redemp. (Table III-B)	753	600,465	5,480,408
TARP	4	62	390	Social Security Benefits (EFT)	15,667	70,388	558,810
				Supple. Nutrition Assist. Program (SNAP)	144	5,068	44,711
				Temporary Assistance for Needy Families (HHS)	23	985	10,076
				Transportation Security Admin. (DHS)	56	200	1,451
				Unemployment Insurance Benefits	113	2,386	21,586
				Veterans Affairs programs	206	4,200	37,454
				Other Withdrawals:			
				Federal Transit Admin.	51	826	7,048
				HHS: Indian Health Service	59	273	2,463
				Thrift Savings Plan Transfer	89	10,435	38,076
Total Other Deposits	7,499	24,188	116,092	Unclassified	1,499	27,979	193,766
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,698	70,952	489,112
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	19,461	852,724	8,317,038	Total Federal Reserve Account	25,682	962,251	8,507,292
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)	\$ 19,461	\$ 852,724	\$ 8,317,038	Total Withdrawals (excluding transfers)	\$ 25,682	\$ 962,251	\$ 8,507,292
				Net Change in Operating Cash Balance	\$ -6,221	\$ -109,527	\$ -190,253

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	1,135	16,346	United States Savings Securities	38	841	8,394
Federal Financing Bank	0	0	0	Government Account Series	239,778	4,398,360	55,710,185
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	65	694	Foreign Series	0	0	0
Interest Increment	2	460	3,676	State and Local Series	0	3,383	54,285
Government Account Series	239,736	4,401,090	55,706,089	Other	715	15,308	164,540
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	126	44,601				
Other	715	15,246	164,381				
Total Issues	\$ 240,487	\$ 4,998,641	\$ 61,462,413	Total Redemptions	\$ 240,532	\$ 4,998,825	\$ 61,189,912
				Net Change in Public Debt Outstanding	\$ -44	\$ -183	\$ 272,501

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)	\$ 240,487	\$ 4,998,641	\$ 61,462,413
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 (-)	239,736	4,401,090	55,706,089
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	460	3,676
Inflation-Protected Securities Increment	32	1,135	15,814
Total Public Debt Cash Issues	\$ 717	\$ 594,582	\$ 5,722,249
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 240,532	\$ 4,998,825	\$ 61,189,912
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 (-)	239,778	4,398,360	55,709,504
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 753	\$ 600,465	\$ 5,480,408
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	\$ 14,310,455	\$ 14,301,899	\$ 14,293,345	\$ 14,173,424
Intragovernmental Holdings	5,535,491	5,544,091	5,552,785	5,400,021
Total Public Debt	19,845,946	19,845,990	19,846,129	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,693	23,737	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	\$ 7,458	\$ 167,164	\$ 1,591,852
Individual Income Taxes	76	2,344	97,526
Railroad Retirement Taxes	3	384	3,850
Excise Taxes	191	3,732	48,278
Corporation Income Taxes	26	10,518	186,305
Federal Unemployment Taxes	3	2,544	7,400
Estate and Gift Taxes & Misc IRS Rcpts.	21	98	2,340
Total	\$ 7,778	\$ 186,784	\$ 1,937,550
Cash Federal Tax Deposits:			
Direct	\$ 53	\$ 1,697	\$ 20,189
Through Depositories	7,719	178,172	1,852,894
Total Cash FTD's	\$ 7,772	\$ 179,869	\$ 1,873,083
Inter-agency Transfers	6	6,915	64,468
Total	\$ 7,778	\$ 186,784	\$ 1,937,550

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)	\$ 7	\$ 3,675	\$ 27,744
IRS Tax Refunds Business (EFT)	9	1,986	15,618
IRS Tax Refunds Individual (Checks)	93	7,644	54,959
IRS Tax Refunds Individual (EFT)	895	11,185	254,402