



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, May 26, 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	\$ 168,811	\$ 154,827	\$ 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	\$ 168,811	\$ 154,827	\$ 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	\$ 584	\$ 5,944	Commodity Credit Corporation programs	\$ 9	\$ 269	\$ 17,218
Air Transport Security Fees	20	45	2,354	Defense Vendor Payments (EFT)	2,193	21,776	183,072
Cash FTD's Received (Table IV)	9,461	192,390	1,885,603	Education Department programs	644	9,440	116,735
Commodity Credit Corporation programs	17	318	2,887	Energy Department programs	173	2,181	21,664
Customs and Certain Excise Taxes	135	3,445	29,127	Federal Employees Insurance Payments	317	6,028	50,238
Deposits by States:				Fed. Highway Administration programs	218	3,168	26,772
Supplemental Security Income	13	78	2,301	Federal Salaries (EFT)	61	13,322	113,874
Unemployment	23	15,236	30,170	Food and Nutrition Service (misc)	68	2,719	21,289
Education Department programs	174	5,036	41,140	GSA programs	36	1,572	12,840
Energy Department programs	43	638	5,095	Health and Human Services Grants (misc)	450	8,541	69,597
Estate and Gift Taxes	53	1,801	14,810	Housing and Urban Development programs	102	5,192	46,178
Federal Reserve Earnings	0	6,791	54,945	Interest on Treasury Securities	-9	42,392	166,338
Foreign Military Sales Program	5	1,635	16,949	IRS Tax Refunds Business (EFT)	0	1,986	15,618
Housing and Urban Development programs	11	221	2,213	IRS Tax Refunds Individual (EFT)	67	11,328	254,544
Individual Income and Employment				Justice Department programs	103	1,407	11,631
Taxes, Not Withheld	205	13,160	326,350	Labor Dept. prgms (excl. unemployment)	159	1,105	9,623
Interest recd from cash investments	0	0	0	Medicaid	1,394	27,842	244,153
Justice Department programs	105	662	13,441	Medicare and Other CMS Payments	1,692	31,983	260,946
Postal Service	278	6,694	60,149	Medicare Advantage - Part C&D Payments	0	24,631	171,394
Public Debt Cash Issues (Table III-B)	13,731	756,138	5,883,806	Marketplace Payments	0	3,972	29,337
Other Deposits:				NASA programs	130	1,611	11,609
Export-Import Bank	82	177	2,085	Postal Service Money Orders and Other	94	2,889	26,758
Federal Housing Admin: Note Sales	51	1,647	13,875	Public Debt Cash Redemp. (Table III-B)	758	749,602	5,629,545
Medicare Premiums	119	2,713	26,038	Social Security Benefits (EFT)	1/6	70,444	558,866
Thrift Savings Plan Transfer	186	1,100	18,587	Supple. Nutrition Assist. Program (SNAP)	113	5,315	44,958
				Temporary Assistance for Needy Families (HHS)	32	1,041	10,132
				Transportation Security Admin. (DHS)	4	218	1,469
				Unemployment Insurance Benefits	44	2,494	21,694
				Veterans Affairs programs	297	4,654	37,908
				Other Withdrawals:			
				Agency for Internat'l Development	56	900	9,675
				TARP	216	216	3,147
Total Other Deposits	438	24,880	116,783	Unclassified	1,327	30,897	196,683
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,598	74,404	492,565
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	24,727	1,029,753	8,494,067	Total Federal Reserve Account	10,744	1,133,527	8,678,568
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)	\$ 24,727	\$ 1,029,753	\$ 8,494,067	Total Withdrawals (excluding transfers)	\$ 10,744	\$ 1,133,527	\$ 8,678,568
				Net Change in Operating Cash Balance	\$ 13,983	\$ -103,775	\$ -184,501

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.

1/Reported as a negative amount due to a return/reversal of \$7 million.

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	\$ 522,016	\$ 4,194,944
Regular Series	\$ 0	\$ 527,985	\$ 4,157,913	Notes	0	190,351	1,170,207
Cash Management Series	0	0	138,027	Bonds	0	15,559	34,350
Notes	13,000	192,579	1,261,679	Federal Financing Bank	0	0	0
Bonds	0	19,951	129,001	Nonmarketable:			
Inflation-Protected Securities Increment	32	1,200	16,411	United States Savings Securities	33	912	8,464
Federal Financing Bank	0	0	0	Government Account Series	231,954	4,887,927	56,199,752
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	71	700	Foreign Series	0	0	0
Interest Increment	2	464	3,681	State and Local Series	0	3,383	54,285
Government Account Series	218,907	4,878,083	56,183,082	Other	725	17,381	166,614
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	126	44,601				
Other	723	17,328	166,463				
Total Issues	\$ 232,667	\$ 5,637,786	\$ 62,101,558	Total Redemptions	\$ 232,712	\$ 5,637,529	\$ 61,828,616
				Net Change in Public Debt Outstanding	\$ -45	\$ 257	\$ 272,941

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)	\$ 232,667	\$ 5,637,786	\$ 62,101,558
Premium on New Issues	5	5	775
Discount on New Issues:			
Bills (-)	0	1,384	8,125
Bonds and Notes (-)	0	521	7,760
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	218,907	4,878,083	56,183,082
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	464	3,681
Inflation-Protected Securities Increment	32	1,200	15,879
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 13,731	\$ 756,138	\$ 5,883,806
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 232,712	\$ 5,637,529	\$ 61,828,616
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 (-)	231,954	4,887,927	56,199,071
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 758	\$ 749,602	\$ 5,629,545

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,311,671	\$ 14,310,718	\$ 14,293,345	\$ 14,173,424
Intragovernmental Holdings	5,534,715	5,535,713	5,552,785	5,400,021
Total Public Debt	19,846,386	19,846,431	19,846,129	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,133	24,179	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	\$ 7,007	\$ 176,476	\$ 1,601,163
Individual Income Taxes	98	2,554	97,735
Railroad Retirement Taxes	35	457	3,923
Excise Taxes	2,116	6,641	51,187
Corporation Income Taxes	207	10,765	186,552
Federal Unemployment Taxes	4	2,550	7,406
Estate and Gift Taxes & Misc IRS Rcpts.	1	100	2,342
Total	\$ 9,468	\$ 199,543	\$ 1,950,309
Cash Federal Tax Deposits:			
Direct	\$ 861	\$ 2,621	\$ 21,113
Through Depositories	8,600	189,769	1,864,490
Total Cash FTD's	\$ 9,461	\$ 192,390	\$ 1,885,603
Inter-agency Transfers	7	7,152	64,705
Total	\$ 9,468	\$ 199,543	\$ 1,950,309

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)	\$ 27	\$ 3,707	\$ 27,776
IRS Tax Refunds Business (EFT)	0	1,986	15,618
IRS Tax Refunds Individual (Checks)	894	8,612	55,926
IRS Tax Refunds Individual (EFT)	67	11,328	254,544