



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, May 30, 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	\$ 176,984	\$ 168,811	\$ 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	\$ 176,984	\$ 168,811	\$ 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)	\$ 24	\$ 608	\$ 5,969	Commodity Credit Corporation programs	\$ 20	\$ 289	\$ 17,238
Air Transport Security Fees	24	69	2,377	Defense Vendor Payments (EFT)	911	22,686	183,982
Cash FTD's Received (Table IV)	15,194	207,584	1,900,798	Education Department programs	750	10,190	117,485
Commodity Credit Corporation programs	20	338	2,907	Energy Department programs	149	2,329	21,812
Customs and Certain Excise Taxes	72	3,518	29,199	Federal Employees Insurance Payments	238	6,266	50,476
Deposits by States:				Fed. Highway Administration programs	112	3,280	26,883
Supplemental Security Income	4	82	2,305	Federal Salaries (EFT)	38	13,360	113,912
Unemployment	31	15,267	30,201	Food and Nutrition Service (misc)	140	2,859	21,429
Education Department programs	242	5,279	41,383	GSA programs	91	1,663	12,931
Energy Department programs	69	708	5,164	Health and Human Services Grants (misc)	400	8,941	69,997
Estate and Gift Taxes	19	1,820	14,829	Housing and Urban Development programs	132	5,324	46,311
Federal Reserve Earnings	0	6,791	54,945	Interest on Treasury Securities	0	42,393	166,339
Foreign Military Sales Program	19	1,655	16,969	IRS Tax Refunds Business (EFT)	66	2,052	15,685
Housing and Urban Development programs	5	226	2,218	IRS Tax Refunds Individual (EFT)	90	11,418	254,634
Individual Income and Employment				Justice Department programs	63	1,470	11,694
Taxes, Not Withheld	270	13,429	326,620	Labor Dept. prgms (excl. unemployment)	30	1,136	9,653
Interest recd from cash investments	0	0	0	Medicaid	577	28,420	244,731
Justice Department programs	8	670	13,449	Medicare and Other CMS Payments	2,223	34,206	263,169
Postal Service	342	7,037	60,491	Medicare Advantage - Part C&D Payments	0	24,631	171,394
Public Debt Cash Issues (Table III-B)	725	756,863	5,884,530	Marketplace Payments	0	3,972	29,337
Other Deposits:				NASA programs	0	1,611	11,609
Medicare Premiums	81	2,795	26,119	Postal Service Money Orders and Other	142	3,031	26,901
Minerals Management Svc/Collections	55	361	3,937	Public Debt Cash Redemp. (Table III-B)	768	750,371	5,630,313
Pension Benefit Guaranty Corp.	159	205	6,781	Social Security Benefits (EFT)	7	70,451	558,874
Thrift Savings Plan Transfer	201	1,301	18,788	Supple. Nutrition Assist. Program (SNAP)	414	5,730	45,373
				Temporary Assistance for Needy Families (HHS)	164	1,204	10,296
				Transportation Security Admin. (DHS)	21	239	1,490
				Unemployment Insurance Benefits	187	2,681	21,881
				Veterans Affairs programs	282	4,936	38,190
				Other Withdrawals:			
				Federal Transit Admin.	57	966	7,189
				Minerals Management Service	153	156	1,111
				National Credit Union Administration	211	222	594
Total Other Deposits	497	25,376	117,279	Unclassified	955	31,852	197,638
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,377	75,781	493,942
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,566	1,047,319	8,511,633	Total Federal Reserve Account	9,392	1,142,920	8,687,961
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)	\$ 17,566	\$ 1,047,319	\$ 8,511,633	Total Withdrawals (excluding transfers)	\$ 9,392	\$ 1,142,920	\$ 8,687,961
				Net Change in Operating Cash Balance	\$ 8,174	\$ -95,601	\$ -176,327

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	\$ 522,016	\$ 4,194,944
Regular Series	\$ -1	\$ 527,984	\$ 4,157,912	Notes	0	190,351	1,170,207
Cash Management Series	0	0	138,027	Bonds	0	15,559	34,350
Notes	0	192,579	1,261,679	Federal Financing Bank	0	0	0
Bonds	0	19,951	129,001	Nonmarketable:			
Inflation-Protected Securities Increment	131	1,331	16,542	United States Savings Securities	40	952	8,504
Federal Financing Bank	0	0	0	Government Account Series	222,592	5,110,519	56,422,344
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	74	703	Foreign Series	0	0	0
Interest Increment	1	465	3,682	State and Local Series	0	3,383	54,286
Government Account Series	222,323	5,100,406	56,405,405	Other	728	18,109	167,342
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	126	44,601				
Other	722	18,050	167,185				
Total Issues	\$ 223,179	\$ 5,860,965	\$ 62,324,737	Total Redemptions	\$ 223,360	\$ 5,860,890	\$ 62,051,977
				Net Change in Public Debt Outstanding	\$ -181	\$ 75	\$ 272,760

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)	\$ 223,179	\$ 5,860,965	\$ 62,324,737
Premium on New Issues	0	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 (-)	222,323	5,100,406	56,405,405
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	465	3,682
Inflation-Protected Securities Increment	131	1,331	16,010
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 725	\$ 756,863	\$ 5,884,530
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 223,360	\$ 5,860,890	\$ 62,051,977
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 (-)	222,592	5,110,519	56,421,663
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 768	\$ 750,371	\$ 5,630,313

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,312,802	\$ 14,311,671	\$ 14,293,345	\$ 14,173,424
Intragovernmental Holdings	5,533,403	5,534,715	5,552,785	5,400,021
Total Public Debt				
Outstanding	19,846,205	19,846,386	19,846,129	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,952	24,133	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	\$ 14,907	\$ 191,382	\$ 1,616,069
Individual Income Taxes	163	2,717	97,899
Railroad Retirement Taxes	31	489	3,955
Excise Taxes	66	6,707	51,253
Corporation Income Taxes	29	10,794	186,581
Federal Unemployment Taxes	4	2,554	7,410
Estate and Gift Taxes & Misc IRS Rcpts.	1	101	2,343
Total	\$ 15,201	\$ 214,744	\$ 1,965,510
Cash Federal Tax Deposits:			
Direct	\$ 24	\$ 2,645	\$ 21,137
Through Depositories	15,170	204,939	1,879,661
Total Cash FTD's	\$ 15,194	\$ 207,584	\$ 1,900,798
Inter-agency Transfers	7	7,159	64,712
Total	\$ 15,201	\$ 214,744	\$ 1,965,510

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)	\$ 415	\$ 4,122	\$ 28,191
IRS Tax Refunds Business (EFT)	66	2,052	15,685
IRS Tax Refunds Individual (Checks)	64	8,676	55,991
IRS Tax Refunds Individual (EFT)	90	11,418	254,634