



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, May 31, 2017  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 189,831	\$ 176,984	\$ 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	\$ 189,831	\$ 176,984	\$ 272,585	\$ 353,312

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 61	\$ 669	\$ 6,029	Commodity Credit Corporation programs	\$ 9	\$ 298	\$ 17,247
Air Transport Security Fees	266	335	2,643	Defense Vendor Payments (EFT)	1,152	23,838	185,134
Cash FTD's Received (Table IV)	6,202	213,787	1,907,000	Education Department programs	587	10,777	118,072
Commodity Credit Corporation programs	50	388	2,957	Energy Department programs	267	2,597	22,080
Customs and Certain Excise Taxes	72	3,589	29,271	Federal Employees Insurance Payments	312	6,578	50,788
Deposits by States:				Fed. Highway Administration programs	204	3,484	27,087
Supplemental Security Income	6	87	2,311	Federal Salaries (EFT)	178	13,539	114,091
Unemployment	36	15,302	30,236	Food and Nutrition Service (misc)	89	2,948	21,519
Education Department programs	415	5,693	41,797	GSA programs	130	1,793	13,061
Energy Department programs	20	728	5,184	Health and Human Services Grants (misc)	558	9,499	70,554
Estate and Gift Taxes	99	1,919	14,928	Housing and Urban Development programs	100	5,424	46,410
Federal Reserve Earnings	1,559	8,350	56,504	Interest on Treasury Securities	6,664	49,056	173,002
Foreign Military Sales Program	4	1,659	16,973	IRS Tax Refunds Business (EFT)	49	2,101	15,733
Housing and Urban Development programs	7	233	2,225	IRS Tax Refunds Individual (EFT)	101	11,518	254,735
Individual Income and Employment				Justice Department programs	15	1,485	11,709
Taxes, Not Withheld	431	13,860	327,051	Labor Dept. prgms (excl. unemployment)	64	1,200	9,717
Interest recd from cash investments	0	0	0	Medicaid	950	29,370	245,681
Justice Department programs	167	837	13,616	Medicare and Other CMS Payments	1,430	35,636	264,599
Postal Service	412	7,448	60,903	Medicare Advantage - Part C&D Payments	0	24,631	171,394
Public Debt Cash Issues (Table III-B)	111,418	868,281	5,995,948	Marketplace Payments	0	3,972	29,337
Other Deposits:				NASA programs	0	1,611	11,609
Federal Housing Admin: Note Sales	58	1,747	13,975	Postal Service Money Orders and Other	445	3,476	27,346
Medicare Premiums	102	2,896	26,221	Public Debt Cash Redemp. (Table III-B)	93,477	843,848	5,723,791
Minerals Management Svc/Collections	401	762	4,338	Social Security Benefits (EFT)	1	70,452	558,875
Thrift Savings Plan Transfer	219	1,520	19,007	Supple. Nutrition Assist. Program (SNAP)	115	5,845	45,488
				Temporary Assistance for Needy Families (HHS)	52	1,256	10,348
				Transportation Security Admin. (DHS)	1	240	1,490
				Unemployment Insurance Benefits	149	2,830	22,030
				Veterans Affairs programs	176	5,112	38,366
				Other Withdrawals:			
				Agency for Internat'l Development	64	994	9,770
				Federal Aviation Administration	56	714	5,116
				International Monetary Fund	51	147	2,117
				Overseas Private Investment Co.	82	103	441
				Pension Benefit Guaranty Corp.	477	512	4,113
				Thrift Savings Plan Transfer	56	10,585	38,226
Total Other Deposits	779	26,156	118,059	Unclassified	1,095	32,947	198,734
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,883	77,664	495,825
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	122,003	1,169,322	8,633,637	Total Federal Reserve Account	109,157	1,252,076	8,797,117
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)	\$ 122,003	\$ 1,169,322	\$ 8,633,637	Total Withdrawals (excluding transfers)	\$ 109,157	\$ 1,252,076	\$ 8,797,117
				Net Change in Operating Cash Balance	\$ 12,847	\$ -82,754	\$ -163,481

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](http://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	\$ 0	\$ 527,984	\$ 4,157,912	Notes	92,666	283,016	1,262,873
Cash Management Series	0	0	138,027	Bonds	0	15,559	34,350
Notes	110,909	303,488	1,372,588	Federal Financing Bank	0	0	0
Bonds	0	19,951	129,001	Nonmarketable:			
Inflation-Protected Securities Increment	146	1,477	16,688	United States Savings Securities	43	995	8,547
Federal Financing Bank	0	0	0	Government Account Series	226,431	5,336,950	56,648,775
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	77	706	Foreign Series	0	0	0
Interest Increment	2	467	3,684	State and Local Series	10	3,393	54,296
Government Account Series	207,833	5,308,239	56,613,238	Other	759	18,868	168,101
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 319,908	\$ 6,180,798	\$ 62,371,885
Foreign Series	0	0	0				
State and Local Series	0	126	44,601	Net Change in Public Debt Outstanding	\$ -263	\$ -187	\$ 272,497
Other	752	18,802	167,937				
Total Issues	\$ 319,645	\$ 6,180,610	\$ 62,644,382				

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)	\$ 319,645	\$ 6,180,610	\$ 62,644,382
Premium on New Issues	0	5	775
Discount on New Issues:			
Bills (-)	0	1,384	8,125
Bonds and Notes (-)	359	880	8,119
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	207,833	5,308,239	56,613,238
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	467	3,684
Inflation-Protected Securities Increment	33	1,364	16,043
Total Public Debt Cash Issues	\$ 111,418	\$ 868,281	\$ 5,995,948
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 319,908	\$ 6,180,798	\$ 62,371,885
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 (-)	226,431	5,336,950	56,648,094
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 93,477	\$ 843,848	\$ 5,723,791
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	\$ 14,298,976	\$ 14,312,802	\$ 14,293,345	\$ 14,173,424
Intragovernmental Holdings	5,546,965	5,533,403	5,552,785	5,400,021
Total Public Debt	19,845,942	19,846,205	19,846,129	19,573,445
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,689	23,952	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	\$ 6,167	\$ 197,550	\$ 1,622,237
Individual Income Taxes	119	2,836	98,018
Railroad Retirement Taxes	49	538	4,004
Excise Taxes	20	6,727	51,273
Corporation Income Taxes	213	11,007	186,794
Federal Unemployment Taxes	7	2,561	7,417
Estate and Gift Taxes & Misc IRS Rcpts.	0	101	2,344
Total	\$ 6,576	\$ 221,319	\$ 1,972,086
Cash Federal Tax Deposits:			
Direct	\$ 31	\$ 2,676	\$ 21,168
Through Depositories	6,172	211,111	1,885,832
Total Cash FTD's	\$ 6,202	\$ 213,787	\$ 1,907,000
Inter-agency Transfers	373	7,533	65,086
Total	\$ 6,576	\$ 221,319	\$ 1,972,086

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	\$ 4,129	\$ 28,198
IRS Tax Refunds Business (EFT)	49	2,101	15,733
IRS Tax Refunds Individual (Checks)	54	1/8,730	1/56,045
IRS Tax Refunds Individual (EFT)	101	1/11,518	1/254,735

1/Does not include \$441 million offset by Fiscal Service for the month of May 2017 and \$5,555 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.