



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 1, 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	\$ 168,966	\$ 189,831	\$ 189,831	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 168,966	\$ 189,831	\$ 189,831	\$ 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)	\$ 60	\$ 60	\$ 6,089	Commodity Credit Corporation programs	\$ 3	\$ 3	\$ 17,250
Air Transport Security Fees	9	9	2,652	Defense Vendor Payments (EFT)	318	318	185,452
Cash FTD's Received (Table IV)	20,215	20,215	1,927,215	Education Department programs	386	386	118,458
Commodity Credit Corporation programs	5	5	2,962	Energy Department programs	182	182	22,261
Customs and Certain Excise Taxes	63	63	29,334	Federal Employees Insurance Payments	258	258	51,046
Deposits by States:				Fed. Highway Administration programs	564	564	27,651
Supplemental Security Income	4	4	2,315	Federal Salaries (EFT)	463	463	114,553
Unemployment	39	39	30,275	Food and Nutrition Service (misc)	54	54	21,573
Education Department programs	186	186	41,984	GSA programs	589	589	13,650
Energy Department programs	16	16	5,200	Health and Human Services Grants (misc)	470	470	71,024
Estate and Gift Taxes	68	68	14,995	Housing and Urban Development programs	2,887	2,887	49,297
Federal Reserve Earnings	0	0	56,504	Interest on Treasury Securities	98	98	173,100
Foreign Military Sales Program	1,334	1,334	18,306	IRS Tax Refunds Business (EFT)	87	87	15,821
Housing and Urban Development programs	4	4	2,228	IRS Tax Refunds Individual (EFT)	732	732	255,467
Individual Income and Employment				Justice Department programs	7	7	11,716
Taxes, Not Withheld	769	769	327,820	Labor Dept. prgms (excl. unemployment)	101	101	9,819
Interest recd from cash investments	0	0	0	Medicaid	2,836	2,836	248,517
Justice Department programs	16	16	13,632	Medicare and Other CMS Payments	1,811	1,811	266,410
Postal Service	306	306	61,209	Medicare Advantage - Part C&D Payments	22,994	22,994	194,389
Public Debt Cash Issues (Table III-B)	142,915	142,915	6,138,864	Marketplace Payments	0	0	29,337
Other Deposits:				NASA programs	0	0	11,609
Federal Housing Admin: Note Sales	61	61	14,036	Postal Service Money Orders and Other	101	101	27,447
Medicare Premiums	272	272	26,493	Public Debt Cash Redemp. (Table III-B)	125,346	125,346	5,849,136
Natl Railroad Retirement Inv Trust	281	281	1,326	Social Security Benefits (EFT)	266	266	559,141
Thrift Savings Plan Transfer	65	65	19,072	Supple. Nutrition Assist. Program (SNAP)	86	86	45,574
				Temporary Assistance for Needy Families (HHS)	148	148	10,496
				Transportation Security Admin. (DHS)	0	0	1,490
				Unemployment Insurance Benefits	105	105	22,134
				Veterans Affairs programs	521	521	38,887
				Other Withdrawals:			
				Civil Service Retirement (EFT)	5,401	5,401	48,944
				Military Active Duty Pay (EFT)	3,612	3,612	51,970
				Military Retirement (EFT)	4,284	4,284	34,841
				Railroad Retirement (EFT)	1,070	1,070	9,680
				Supple. Security Income Benefits (EFT)	4,186	4,186	35,559
				Thrift Savings Plan Transfer	54	54	38,281
				Veterans Benefits (EFT)	6,474	6,474	54,074
Total Other Deposits	680	680	118,739	Unclassified	1,060	1,060	199,793
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	26,141	26,141	521,966
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	166,688	166,688	8,800,325	Total Federal Reserve Account	187,554	187,554	8,984,671
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)	\$ 166,688	\$ 166,688	\$ 8,800,325	Total Withdrawals (excluding transfers)	\$ 187,554	\$ 187,554	\$ 8,984,671
				Net Change in Operating Cash Balance	\$ -20,865	\$ -20,865	\$ -184,346

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	\$ 119,001	\$ 119,001	\$ 4,313,944
Regular Series	\$ 117,002	\$ 117,002	\$ 4,274,914	Notes	0	0	1,262,873
Cash Management Series	25,000	25,000	163,027	Bonds	0	0	34,350
Notes	0	0	1,372,588	Federal Financing Bank	0	0	0
Bonds	0	0	129,001	Nonmarketable:			
Inflation-Protected Securities Increment	31	31	16,720	United States Savings Securities	104	104	8,651
Federal Financing Bank	0	0	0	Government Account Series	219,488	219,488	56,868,263
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	5	711	Foreign Series	0	0	0
Interest Increment	430	430	4,114	State and Local Series	5,038	5,038	59,334
Government Account Series	201,412	201,412	56,814,651	Other	1,203	1,203	169,304
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	44,601				
Other	1,217	1,217	169,154				
Total Issues	\$ 345,097	\$ 345,097	\$ 62,989,479	Total Redemptions	\$ 344,834	\$ 344,834	\$ 62,716,719
				Net Change in Public Debt Outstanding	\$ 263	\$ 263	\$ 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)	\$ 345,097	\$ 345,097	\$ 62,989,479
Premium on New Issues	0	0	775
Discount on New Issues:			
Bills (-)	308	308	8,433
Bonds and Notes (-)	0	0	8,119
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	201,412	201,412	56,814,651
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	430	430	4,114
Inflation-Protected Securities Increment	31	31	16,074
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 142,915	\$ 142,915	\$ 6,138,864
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 344,834	\$ 344,834	\$ 62,716,719
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 (-)	219,488	219,488	56,867,582
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 125,346	\$ 125,346	\$ 5,849,136

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,328,616	\$ 14,298,976	\$ 14,298,976	\$ 14,173,424
Intragovernmental Holdings	5,517,589	5,546,965	5,546,965	5,400,021
Total Public Debt				
Outstanding	19,846,205	19,845,942	19,845,942	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,952	23,689	23,689	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	\$ 20,919	\$ 20,919	\$ 1,643,156
Individual Income Taxes	153	153	98,171
Railroad Retirement Taxes	9	9	4,013
Excise Taxes	12	12	51,285
Corporation Income Taxes	44	44	186,838
Federal Unemployment Taxes	3	3	7,420
Estate and Gift Taxes & Misc IRS Rcpts.	3	3	2,346
Total	\$ 21,143	\$ 21,143	\$ 1,993,229
Cash Federal Tax Deposits:			
Direct	\$ 45	\$ 45	\$ 21,212
Through Depositories	20,170	20,170	1,906,002
Total Cash FTD's	\$ 20,215	\$ 20,215	\$ 1,927,215
Inter-agency Transfers	929	929	66,014
Total	\$ 21,143	\$ 21,143	\$ 1,993,229

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)	\$ 58	\$ 58	\$ 28,256
IRS Tax Refunds Business (EFT)	87	87	15,821
IRS Tax Refunds Individual (Checks)	56	56	56,100
IRS Tax Refunds Individual (EFT)	732	732	255,467