



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, June 2, 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	\$ 147,181	\$ 168,966	\$ 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	\$ 147,181	\$ 168,966	\$ 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)	\$ 18	\$ 78	\$ 6,107	Commodity Credit Corporation programs	\$ 14	\$ 17	\$ 17,264
Air Transport Security Fees	1	9	2,653	Defense Vendor Payments (EFT)	855	1,173	186,308
Cash FTD's Received (Table IV)	10,665	30,880	1,937,880	Education Department programs	423	810	118,881
Commodity Credit Corporation programs	28	33	2,990	Energy Department programs	133	315	22,395
Customs and Certain Excise Taxes	63	126	29,398	Federal Employees Insurance Payments	188	446	51,234
Deposits by States:				Fed. Highway Administration programs	161	725	27,812
Supplemental Security Income	9	12	2,324	Federal Salaries (EFT)	3,582	4,044	118,135
Unemployment	15	54	30,290	Food and Nutrition Service (misc)	121	175	21,693
Education Department programs	194	380	42,178	GSA programs	31	620	13,681
Energy Department programs	4	20	5,204	Health and Human Services Grants (misc)	305	775	71,329
Estate and Gift Taxes	124	191	15,119	Housing and Urban Development programs	252	3,139	49,549
Federal Reserve Earnings	0	0	56,504	Interest on Treasury Securities	0	98	173,100
Foreign Military Sales Program	7	1,340	18,313	IRS Tax Refunds Business (EFT)	51	139	15,872
Housing and Urban Development programs	5	9	2,233	IRS Tax Refunds Individual (EFT)	101	832	255,567
Individual Income and Employment				Justice Department programs	99	106	11,815
Taxes, Not Withheld	232	1,001	328,052	Labor Dept. prgms (excl. unemployment)	57	158	9,875
Interest recd from cash investments	0	0	0	Medicaid	939	3,775	249,456
Justice Department programs	11	27	13,643	Medicare and Other CMS Payments	1,330	3,141	267,740
Postal Service	345	652	61,554	Medicare Advantage - Part C&D Payments	0	22,994	194,389
Public Debt Cash Issues (Table III-B)	726	143,641	6,139,590	Marketplace Payments	0	0	29,337
Other Deposits:				NASA programs	125	125	11,734
Federal Housing Admin: Note Sales	50	112	14,087	Postal Service Money Orders and Other	168	270	27,616
Thrift Savings Plan Transfer	70	135	19,142	Public Debt Cash Redemp. (Table III-B)	776	126,122	5,849,912
				Social Security Benefits (EFT)	22,548	22,809	581,684
				Supple. Nutrition Assist. Program (SNAP)	117	203	45,691
				Temporary Assistance for Needy			
				Families (HHS)	28	176	10,524
				Transportation Security Admin. (DHS)	15	15	1,506
				Unemployment Insurance Benefits	45	150	22,180
				Veterans Affairs programs	155	676	39,042
				Other Withdrawals:			
				Federal Transit Admin.	98	122	7,331
				State Department	51	82	7,706
				Supple. Security Income Benefits (EFT)	81	4,268	35,641
				Thrift Savings Plan Transfer	309	363	38,589
Total Other Deposits	120	800	118,859	Unclassified	1,191	2,256	200,989
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,730	27,876	523,701
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,565	179,253	8,812,890	Total Federal Reserve Account	34,349	221,903	9,019,020
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)	\$ 12,565	\$ 179,253	\$ 8,812,890	Total Withdrawals (excluding transfers)	\$ 34,349	\$ 221,903	\$ 9,019,020
				Net Change in Operating Cash Balance	\$ -21,784	\$ -42,650	\$ -206,130

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	\$ 119,001	\$ 4,313,944
Regular Series	\$ -2	\$ 117,000	\$ 4,274,912	Notes	0	0	1,262,873
Cash Management Series	0	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	125	156	16,845	United States Savings Securities	52	157	8,703
Federal Financing Bank	0	0	0	Government Account Series	228,138	447,626	57,096,401
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	9	715	Foreign Series	0	0	0
Interest Increment	3	433	4,117	State and Local Series	0	5,038	59,334
Government Account Series	228,013	429,425	57,042,663	Other	723	1,927	170,028
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 228,913	\$ 573,748	\$ 62,945,632
Foreign Series	0	0	0				
State and Local Series	0	0	44,601	Net Change in Public Debt Outstanding	\$ -47	\$ 216	\$ 272,713
Other	723	1,941	169,877				
Total Issues	\$ 228,867	\$ 573,963	\$ 63,218,345				

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)	\$ 228,867	\$ 573,963	\$ 63,218,345
Premium on New Issues	0	0	775
Discount on New Issues:			
Bills (-)	0	308	8,433
Bonds and Notes (-)	0	0	8,119
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	228,013	429,425	57,042,663
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	433	4,117
Inflation-Protected Securities Increment	125	156	16,199
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 726	\$ 143,641	\$ 6,139,590
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 228,913	\$ 573,748	\$ 62,945,632
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 (-)	228,138	447,626	57,095,720
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 776	\$ 126,122	\$ 5,849,912

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,342,786	\$ 14,328,616	\$ 14,298,976	\$ 14,173,424
Intragovernmental Holdings	5,503,372	5,517,589	5,546,965	5,400,021
Total Public Debt				
Outstanding	19,846,158	19,846,205	19,845,942	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,905	23,952	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	\$ 12,885	\$ 33,804	\$ 1,656,041
Individual Income Taxes	137	290	98,308
Railroad Retirement Taxes	23	33	4,037
Excise Taxes	22	34	51,307
Corporation Income Taxes	166	210	187,004
Federal Unemployment Taxes	3	6	7,423
Estate and Gift Taxes & Misc IRS Rcpts.	2	5	2,348
Total	\$ 13,238	\$ 34,382	\$ 2,006,467
Cash Federal Tax Deposits:			
Direct	\$ 25	\$ 70	\$ 21,237
Through Depositories	10,640	30,810	1,916,643
Total Cash FTD's	\$ 10,665	\$ 30,880	\$ 1,937,880
Inter-agency Transfers	2,573	3,502	68,587
Total	\$ 13,238	\$ 34,382	\$ 2,006,467

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)	\$ 17	\$ 76	\$ 28,274
IRS Tax Refunds Business (EFT)	51	139	15,872
IRS Tax Refunds Individual (Checks)	71	127	56,172
IRS Tax Refunds Individual (EFT)	101	832	255,567