



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, June 6, 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	\$ 148,689	\$ 153,151	\$ 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	\$ 148,689	\$ 153,151	\$ 189,831	\$ 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)	\$ 29	\$ 123	\$ 6,152	Commodity Credit Corporation programs	\$ 16	\$ 81	\$ 17,328
Air Transport Security Fees	1	11	2,654	Defense Vendor Payments (EFT)	963	3,109	188,243
Cash FTD's Received (Table IV)	2,510	48,233	1,955,232	Education Department programs	531	1,862	119,934
Commodity Credit Corporation programs	30	75	3,032	Energy Department programs	68	457	22,537
Customs and Certain Excise Taxes	70	273	29,544	Federal Employees Insurance Payments	326	955	51,743
Deposits by States:				Fed. Highway Administration programs	191	1,066	28,153
Supplemental Security Income	3	19	2,330	Federal Salaries (EFT)	364	5,866	119,956
Unemployment	26	93	30,330	Food and Nutrition Service (misc)	136	383	21,902
Education Department programs	344	984	42,781	GSA programs	37	682	13,743
Energy Department programs	10	40	5,224	Health and Human Services Grants (misc)	343	1,568	72,122
Estate and Gift Taxes	81	297	15,225	Housing and Urban Development programs	136	3,486	49,896
Federal Reserve Earnings	0	0	56,504	Interest on Treasury Securities	0	98	173,100
Foreign Military Sales Program	24	1,391	18,364	IRS Tax Refunds Business (EFT)	212	391	16,125
Housing and Urban Development programs	22	34	2,258	IRS Tax Refunds Individual (EFT)	63	983	255,718
Individual Income and Employment Taxes, Not Withheld	678	2,025	329,076	Justice Department programs	61	236	11,945
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	30	219	9,936
Justice Department programs	12	54	13,670	Medicaid	1,733	7,072	252,753
Postal Service	479	1,542	62,445	Medicare and Other CMS Payments	1,428	5,848	270,447
Public Debt Cash Issues (Table III-B)	722	145,091	6,141,039	Medicare Advantage - Part C&D Payments	0	22,994	194,389
Other Deposits:				Marketplace Payments	0	0	29,337
Federal Housing Admin: Note Sales	512	756	14,731	NASA programs	50	293	11,903
Thrift Savings Plan Transfer	145	727	19,734	Postal Service Money Orders and Other	212	719	28,065
				Public Debt Cash Redemp. (Table III-B)	771	127,732	5,851,523
				Social Security Benefits (EFT)	44	22,875	581,749
				Supple. Nutrition Assist. Program (SNAP)	246	989	46,477
				Temporary Assistance for Needy Families (HHS)	87	358	10,706
				Transportation Security Admin. (DHS)	3	32	1,522
				Unemployment Insurance Benefits	205	475	22,505
				Veterans Affairs programs	252	1,325	39,691
				Other Withdrawals:			
				Agriculture	153	245	8,664
				Emergency Prep & Response (DHS)	52	133	8,749
				Federal Financing Bank	65	76	2,657
				Veterans Benefits (EFT)	58	6,532	54,132
Total Other Deposits	657	2,178	120,236	Unclassified	1,324	5,330	204,063
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,652	31,448	527,272
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	5,698	202,461	8,836,098	Total Federal Reserve Account	10,160	243,603	9,040,720
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)	\$ 5,698	\$ 202,461	\$ 8,836,098	Total Withdrawals (excluding transfers)	\$ 10,160	\$ 243,603	\$ 9,040,720
				Net Change in Operating Cash Balance	\$ -4,462	\$ -41,142	\$ -204,623

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	\$ 119,001	\$ 4,313,944
Regular Series	\$ 0	\$ 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	652	17,341	United States Savings Securities	49	319	8,866
Federal Financing Bank	0	0	0	Government Account Series	201,934	857,680	57,506,455
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	16	722	Foreign Series	0	0	0
Interest Increment	2	439	4,123	State and Local Series	0	5,038	59,334
Government Account Series	201,809	838,951	57,452,189	Other	721	3,375	171,476
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	44,601				
Other	720	3,383	171,320				
Total Issues	\$ 202,658	\$ 985,441	\$ 63,629,823	Total Redemptions	\$ 202,705	\$ 985,412	\$ 63,357,297
				Net Change in Public Debt Outstanding	\$ -47	\$ 29	\$ 272,526

**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)	\$ 202,658	\$ 985,441	\$ 63,629,823
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 (-)	201,809	838,951	57,452,189
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	439	4,123
Inflation-Protected Securities Increment	125	652	16,695
Total Public Debt Cash Issues	\$ 202,658	\$ 985,441	\$ 63,629,823
Deposited in Federal Reserve Account	\$ 722	\$ 145,091	\$ 6,141,039
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 202,705	\$ 985,412	\$ 63,357,297
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 (-)	201,934	857,680	57,505,774
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 202,705	\$ 985,412	\$ 63,357,297
Withdrawn from Federal Reserve Acct.	\$ 771	\$ 127,732	\$ 5,851,523

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,329,360	\$ 14,337,244	\$ 14,298,976	\$ 14,173,424
Intragovernmental Holdings	5,516,610	5,508,774	5,546,965	5,400,021
Total Public Debt	19,845,971	19,846,017	19,845,942	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,718	23,765	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	\$ 2,475	\$ 51,355	\$ 1,673,592
Individual Income Taxes	201	743	98,760
Railroad Retirement Taxes	8	85	4,089
Excise Taxes	16	62	51,335
Corporation Income Taxes	68	355	187,149
Federal Unemployment Taxes	2	11	7,428
Estate and Gift Taxes & Misc IRS Rcpts.	2	13	2,357
Total	\$ 2,773	\$ 52,625	\$ 2,024,711
Cash Federal Tax Deposits:			
Direct	\$ 19	\$ 119	\$ 21,287
Through Depositories	2,490	48,114	1,933,946
Total Cash FTD's	\$ 2,510	\$ 48,233	\$ 1,955,232
Inter-agency Transfers	263	4,392	69,478
Total	\$ 2,773	\$ 52,625	\$ 2,024,711

**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)	\$ 459	\$ 539	\$ 28,737
IRS Tax Refunds Business (EFT)	212	391	16,125
IRS Tax Refunds Individual (Checks)	76	988	57,033
IRS Tax Refunds Individual (EFT)	63	983	255,718