



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, June 7, 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	\$ 154,760	\$ 148,689	\$ 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	\$ 154,760	\$ 148,689	\$ 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)	\$ 18	\$ 141	\$ 6,171	Commodity Credit Corporation programs	\$ 4	\$ 85	\$ 17,332
Air Transport Security Fees	1	12	2,655	Defense Vendor Payments (EFT)	665	3,774	188,908
Cash FTD's Received (Table IV)	10,636	58,868	1,965,868	Education Department programs	502	2,364	120,436
Commodity Credit Corporation programs	6	81	3,038	Energy Department programs	93	550	22,629
Customs and Certain Excise Taxes	69	341	29,612	Federal Employees Insurance Payments	185	1,139	51,928
Deposits by States:				Fed. Highway Administration programs	115	1,181	28,268
Supplemental Security Income	3	22	2,333	Federal Salaries (EFT)	82	5,948	120,038
Unemployment	22	116	30,352	Food and Nutrition Service (misc)	157	540	22,059
Education Department programs	225	1,208	43,006	GSA programs	34	716	13,777
Energy Department programs	2	43	5,227	Health and Human Services Grants (misc)	337	1,905	72,460
Estate and Gift Taxes	33	330	15,257	Housing and Urban Development programs	118	3,603	50,014
Federal Reserve Earnings	1,455	1,455	57,959	Interest on Treasury Securities	0	98	173,100
Foreign Military Sales Program	13	1,404	18,376	IRS Tax Refunds Business (EFT)	14	405	16,139
Housing and Urban Development programs	19	52	2,277	IRS Tax Refunds Individual (EFT)	729	1,712	256,447
Individual Income and Employment Taxes, Not Withheld	1,963	3,988	331,039	Justice Department programs	45	281	11,990
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	23	242	9,959
Justice Department programs	9	63	13,679	Medicaid	1,056	8,128	253,809
Postal Service	346	1,888	62,791	Medicare and Other CMS Payments	1,493	7,341	271,940
Public Debt Cash Issues (Table III-B)	720	145,811	6,141,759	Medicare Advantage - Part C&D Payments	0	22,994	194,389
Other Deposits:				Marketplace Payments	0	0	29,337
Federal Housing Admin: Note Sales	161	917	14,892	NASA programs	90	383	11,992
				Postal Service Money Orders and Other	200	919	28,265
				Public Debt Cash Redemp. (Table III-B)	763	128,495	5,852,285
				Social Security Benefits (EFT)	75	22,950	581,825
				Supple. Nutrition Assist. Program (SNAP)	238	1,228	46,716
				Temporary Assistance for Needy Families (HHS)	39	397	10,745
				Transportation Security Admin. (DHS)	2	34	1,524
				Unemployment Insurance Benefits	104	580	22,609
				Veterans Affairs programs	184	1,509	39,875
				Other Withdrawals:			
				HHS: Indian Health Service	50	71	2,597
				Interior	79	193	6,675
				Thrift Savings Plan Transfer	1,015	1,457	39,684
Total Other Deposits	161	2,338	120,397	Unclassified	1,137	6,467	205,201
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,282	33,730	529,555
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,699	218,160	8,851,797	Total Federal Reserve Account	9,628	253,231	9,050,348
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 15,699	\$ 218,160	\$ 8,851,797	Total Withdrawals (excluding transfers)	\$ 9,628	\$ 253,231	\$ 9,050,348
				Net Change in Operating Cash Balance	\$ 6,071	\$ -35,071	\$ -198,552

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	123	775	17,464	United States Savings Securities	44	363	8,910
Federal Financing Bank	0	0	0	Government Account Series	194,510	1,052,190	57,700,965
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	18	724	Foreign Series	0	0	0
Interest Increment	1	441	4,124	State and Local Series	0	5,038	59,334
Government Account Series	194,382	1,033,332	57,646,570	Other	719	4,093	172,194
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	44,601				
Other	718	4,101	172,038				
Total Issues	\$ 195,226	\$ 1,180,667	\$ 63,825,049	Total Redemptions	\$ 195,272	\$ 1,180,685	\$ 63,552,569
				Net Change in Public Debt Outstanding	\$ -47	\$ -18	\$ 272,479

**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)	\$ 195,226	\$ 1,180,667	\$ 63,825,049
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 (-)	194,382	1,033,332	57,646,570
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	441	4,124
Inflation-Protected Securities Increment	123	775	16,818
Total Public Debt Cash Issues	\$ 720	\$ 145,811	\$ 6,141,759
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 195,272	\$ 1,180,685	\$ 63,552,569
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 (-)	194,510	1,052,190	57,700,284
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 763	\$ 128,495	\$ 5,852,285
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	\$ 14,329,789	\$ 14,329,360	\$ 14,298,976	\$ 14,173,424
Intragovernmental Holdings	5,516,135	5,516,610	5,546,965	5,400,021
Total Public Debt	19,845,924	19,845,971	19,845,942	19,573,445
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,671	23,718	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	\$ 10,312	\$ 61,667	\$ 1,683,904
Individual Income Taxes	204	946	98,964
Railroad Retirement Taxes	5	89	4,093
Excise Taxes	21	84	51,356
Corporation Income Taxes	130	485	187,279
Federal Unemployment Taxes	3	14	7,431
Estate and Gift Taxes & Misc IRS Rcpts.	1	14	2,358
Total	\$ 10,675	\$ 63,300	\$ 2,035,386
Cash Federal Tax Deposits:			
Direct	\$ 40	\$ 158	\$ 21,326
Through Depositories	10,596	58,710	1,944,542
Total Cash FTD's	\$ 10,636	\$ 58,868	\$ 1,965,868
Inter-agency Transfers	40	4,432	69,518
Total	\$ 10,675	\$ 63,300	\$ 2,035,386

**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)	\$ 5	\$ 544	\$ 28,742
IRS Tax Refunds Business (EFT)	14	405	16,139
IRS Tax Refunds Individual (Checks)	57	1,044	57,089
IRS Tax Refunds Individual (EFT)	729	1,712	256,447