



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, June 8, 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	\$ 148,437	\$ 154,760	\$ 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	\$ 148,437	\$ 154,760	\$ 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)	\$ 27	\$ 169	\$ 6,198	Commodity Credit Corporation programs	\$ 9	\$ 94	\$ 17,341
Air Transport Security Fees	1	12	2,655	Defense Vendor Payments (EFT)	1,001	4,775	189,909
Cash FTD's Received (Table IV)	2,994	61,862	1,968,862	Education Department programs	479	2,843	120,915
Commodity Credit Corporation programs	6	87	3,044	Energy Department programs	110	660	22,739
Customs and Certain Excise Taxes	59	400	29,671	Federal Employees Insurance Payments	345	1,484	52,272
Deposits by States:				Fed. Highway Administration programs	405	1,586	28,673
Supplemental Security Income	224	246	2,557	Federal Salaries (EFT)	734	6,681	120,772
Unemployment	18	134	30,370	Food and Nutrition Service (misc)	128	668	22,187
Education Department programs	167	1,376	43,173	GSA programs	54	770	13,831
Energy Department programs	11	54	5,238	Health and Human Services Grants (misc)	425	2,331	72,885
Estate and Gift Taxes	43	373	15,300	Housing and Urban Development programs	112	3,715	50,125
Federal Reserve Earnings	0	1,455	57,959	Interest on Treasury Securities	0	98	173,100
Foreign Military Sales Program	59	1,463	18,435	IRS Tax Refunds Business (EFT)	6	411	16,144
Housing and Urban Development programs	3	56	2,280	IRS Tax Refunds Individual (EFT)	69	1,780	256,515
Individual Income and Employment				Justice Department programs	44	325	12,034
Taxes, Not Withheld	859	4,847	331,898	Labor Dept. prgms (excl. unemployment)	78	319	10,037
Interest recd from cash investments	0	0	0	Medicaid	1,863	9,991	255,672
Justice Department programs	12	75	13,692	Medicare and Other CMS Payments	1,261	8,602	273,201
Postal Service	332	2,220	63,123	Medicare Advantage - Part C&D Payments	0	22,994	194,389
Public Debt Cash Issues (Table III-B)	112,908	258,718	6,254,667	Marketplace Payments	0	0	29,337
Other Deposits:				NASA programs	35	418	12,027
Federal Housing Admin: Note Sales	59	976	14,951	Postal Service Money Orders and Other	133	1,052	28,398
Thrift Savings Plan Transfer	69	800	19,807	Public Debt Cash Redemp. (Table III-B)	114,215	242,710	5,966,501
				Social Security Benefits (EFT)	65	23,010	581,885
				Supple. Nutrition Assist. Program (SNAP)	247	1,474	46,962
				Temporary Assistance for Needy Families (HHS)	17	414	10,762
				Transportation Security Admin. (DHS)	2	36	1,526
				Unemployment Insurance Benefits	65	645	22,674
				Veterans Affairs programs	217	1,727	40,092
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	123	293	8,908
				Federal Transit Admin.	242	498	7,707
				Thrift Savings Plan Transfer	841	2,298	40,524
Total Other Deposits	128	2,467	120,525	Unclassified	851	7,323	206,057
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	2,056	35,791	531,616
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	117,850	336,010	8,969,647	Total Federal Reserve Account	124,173	377,404	9,174,522
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)	\$ 117,850	\$ 336,010	\$ 8,969,647	Total Withdrawals (excluding transfers)	\$ 124,173	\$ 377,404	\$ 9,174,522
				Net Change in Operating Cash Balance	\$ -6,323	\$ -41,394	\$ -204,875

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	\$ 112,993	\$ 231,993	\$ 4,426,937
Regular Series	\$ 112,002	\$ 229,001	\$ 4,386,913	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	124	899	17,587	United States Savings Securities	40	403	8,950
Federal Financing Bank	0	0	0	Government Account Series	198,066	1,250,256	57,899,031
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	21	728	Foreign Series	0	0	0
Interest Increment	3	444	4,127	State and Local Series	0	5,038	59,334
Government Account Series	199,200	1,232,532	57,845,771	Other	1,182	5,276	173,377
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 312,281	\$ 1,492,966	\$ 63,864,851
Foreign Series	0	0	0				
State and Local Series	0	0	44,601	Net Change in Public Debt Outstanding	\$ 254	\$ 236	\$ 272,734
Other	1,204	5,305	173,241				
Total Issues	\$ 312,536	\$ 1,493,203	\$ 64,137,584				

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)	\$ 312,536	\$ 1,493,203	\$ 64,137,584
Premium on New Issues	0	0	775
Discount on New Issues:			
Bills (-)	301	609	8,734
Bonds and Notes (-)	0	0	8,119
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	199,200	1,232,532	57,845,771
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	444	4,127
Inflation-Protected Securities Increment	124	899	16,942
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 112,908	\$ 258,718	\$ 6,254,667
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 312,281	\$ 1,492,966	\$ 63,864,851
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 (-)	198,066	1,250,256	57,898,350
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 114,215	\$ 242,710	\$ 5,966,501

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,319,153	\$ 14,329,789	\$ 14,298,976	\$ 14,173,424
Intragovernmental Holdings	5,527,025	5,516,135	5,546,965	5,400,021
Total Public Debt				
Outstanding	19,846,178	19,845,924	19,845,942	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,926	23,671	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	\$ 2,636	\$ 64,304	\$ 1,686,540
Individual Income Taxes	271	1,217	99,235
Railroad Retirement Taxes	1	90	4,094
Excise Taxes	35	118	51,391
Corporation Income Taxes	286	771	187,565
Federal Unemployment Taxes	3	17	7,434
Estate and Gift Taxes & Misc IRS Rcpts.	4	18	2,362
Total	\$ 3,235	\$ 66,536	\$ 2,038,621
Cash Federal Tax Deposits:			
Direct	\$ 46	\$ 204	\$ 21,372
Through Depositories	2,948	61,658	1,947,490
Total Cash FTD's	\$ 2,994	\$ 61,862	\$ 1,968,862
Inter-agency Transfers	242	4,674	69,760
Total	\$ 3,235	\$ 66,536	\$ 2,038,621

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)	\$ 36	\$ 580	\$ 28,778
IRS Tax Refunds Business (EFT)	6	411	16,144
IRS Tax Refunds Individual (Checks)	62	1,106	57,151
IRS Tax Refunds Individual (EFT)	69	1,780	256,515