



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, June 9, 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	\$ 148,101	\$ 148,437	\$ 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	\$ 148,101	\$ 148,437	\$ 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)	\$ 44	\$ 213	\$ 6,242	Commodity Credit Corporation programs	\$ 7	\$ 101	\$ 17,348
Air Transport Security Fees	1	13	2,656	Defense Vendor Payments (EFT)	869	5,644	190,778
Cash FTD's Received (Table IV)	7,685	69,547	1,976,547	Education Department programs	367	3,210	121,282
Commodity Credit Corporation programs	23	110	3,067	Energy Department programs	133	792	22,872
Customs and Certain Excise Taxes	59	459	29,730	Federal Employees Insurance Payments	313	1,797	52,585
Deposits by States:				Fed. Highway Administration programs	109	1,695	28,782
Supplemental Security Income	2	248	2,559	Federal Salaries (EFT)	78	6,759	120,850
Unemployment	19	153	30,389	Food and Nutrition Service (misc)	140	808	22,326
Education Department programs	153	1,529	43,326	GSA programs	24	794	13,855
Energy Department programs	7	61	5,245	Health and Human Services Grants (misc)	501	2,832	73,386
Estate and Gift Taxes	40	413	15,341	Housing and Urban Development programs	122	3,837	50,247
Federal Reserve Earnings	0	1,455	57,959	Interest on Treasury Securities	0	98	173,100
Foreign Military Sales Program	23	1,485	18,458	IRS Tax Refunds Business (EFT)	257	668	16,402
Housing and Urban Development programs	4	60	2,284	IRS Tax Refunds Individual (EFT)	50	1,830	256,565
Individual Income and Employment				Justice Department programs	67	393	12,101
Taxes, Not Withheld	788	5,635	332,687	Labor Dept. prgms (excl. unemployment)	50	370	10,087
Interest recd from cash investments	0	0	0	Medicaid	839	10,830	256,511
Justice Department programs	6	81	13,698	Medicare and Other CMS Payments	1,453	10,055	274,654
Postal Service	304	2,524	63,427	Medicare Advantage - Part C&D Payments	0	22,994	194,389
Public Debt Cash Issues (Table III-B)	742	259,460	6,255,408	Marketplace Payments	0	0	29,337
Other Deposits:				NASA programs	80	498	12,107
Federal Housing Admin: Note Sales	115	1,091	15,066	Postal Service Money Orders and Other	143	1,195	28,541
				Public Debt Cash Redemp. (Table III-B)	780	243,491	5,967,281
				Social Security Benefits (EFT)	65	23,076	581,950
				Supple. Nutrition Assist. Program (SNAP)	253	1,728	47,216
				Temporary Assistance for Needy Families (HHS)	31	444	10,792
				Transportation Security Admin. (DHS)	6	42	1,532
				Unemployment Insurance Benefits	41	685	22,715
				Veterans Affairs programs	198	1,925	40,291
				Other Withdrawals:			
				Agency for Internat'l Development	50	293	10,063
				Agriculture Loan Payments (misc)	51	200	6,142
				Federal Transit Admin.	55	553	7,762
				Foreign Military Sales Program	1,150	1,151	1,368
				HHS: Indian Health Service	77	189	2,715
				Thrift Savings Plan Transfer	884	3,182	41,408
				Treasury Dept: Claims Payments	60	107	3,454
Total Other Deposits	115	2,582	120,640	Unclassified	1,050	8,373	207,107
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,377	39,168	534,992
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,016	346,026	8,979,663	Total Federal Reserve Account	10,352	387,757	9,184,874
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)	\$ 10,016	\$ 346,026	\$ 8,979,663	Total Withdrawals (excluding transfers)	\$ 10,352	\$ 387,757	\$ 9,184,874
				Net Change in Operating Cash Balance	\$ -336	\$ -41,730	\$ -205,211

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	\$ 231,993	\$ 4,426,937
Regular Series	\$ 0	\$ 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	1,023	17,712	United States Savings Securities	40	442	8,989
Federal Financing Bank	0	0	0	Government Account Series	186,321	1,436,577	58,085,352
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	25	731	Foreign Series	0	0	0
Interest Increment	4	447	4,131	State and Local Series	0	5,038	59,334
Government Account Series	186,184	1,418,717	58,031,955	Other	741	6,016	174,117
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	44,601				
Other	738	6,043	173,980				
Total Issues	\$ 187,054	\$ 1,680,257	\$ 64,324,638	Total Redemptions	\$ 187,102	\$ 1,680,068	\$ 64,051,953
				Net Change in Public Debt Outstanding	\$ -48	\$ 189	\$ 272,686

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)	\$ 187,054	\$ 1,680,257	\$ 64,324,638
Premium on New Issues	0	0	775
Discount on New Issues:			
Bills (-)	0	609	8,734
Bonds and Notes (-)	0	0	8,119
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	186,184	1,418,717	58,031,955
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	447	4,131
Inflation-Protected Securities Increment	124	1,023	17,066
Total Public Debt Cash Issues	\$ 742	\$ 259,460	\$ 6,255,408
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 187,102	\$ 1,680,068	\$ 64,051,953
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 (-)	186,321	1,436,577	58,084,671
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 780	\$ 243,491	\$ 5,967,281
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	\$ 14,318,610	\$ 14,319,153	\$ 14,298,976	\$ 14,173,424
Intragovernmental Holdings	5,527,521	5,527,025	5,546,965	5,400,021
Total Public Debt	19,846,131	19,846,178	19,845,942	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,878	23,926	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	\$ 6,599	\$ 70,903	\$ 1,693,139
Individual Income Taxes	373	1,591	99,609
Railroad Retirement Taxes	61	151	4,155
Excise Taxes	190	308	51,581
Corporation Income Taxes	464	1,235	188,029
Federal Unemployment Taxes	2	19	7,436
Estate and Gift Taxes & Misc IRS Rcpts.	1	19	2,363
Total	\$ 7,691	\$ 74,227	\$ 2,046,312
Cash Federal Tax Deposits:			
Direct	\$ 33	\$ 237	\$ 21,405
Through Depositories	7,652	69,310	1,955,142
Total Cash FTD's	\$ 7,685	\$ 69,547	\$ 1,976,547
Inter-agency Transfers	6	4,680	69,766
Total	\$ 7,691	\$ 74,227	\$ 2,046,312

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)	\$ 10	\$ 590	\$ 28,788
IRS Tax Refunds Business (EFT)	257	668	16,402
IRS Tax Refunds Individual (Checks)	745	1,851	57,895
IRS Tax Refunds Individual (EFT)	50	1,830	256,565