



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 12, 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	\$ 158,962	\$ 148,101	\$ 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	\$ 158,962	\$ 148,101	\$ 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)	\$ 23	\$ 235	\$ 6,265	Commodity Credit Corporation programs	\$ 21	\$ 122	\$ 17,369
Air Transport Security Fees	2	15	2,658	Defense Vendor Payments (EFT)	979	6,622	191,757
Cash FTD's Received (Table IV)	17,980	87,527	1,994,527	Education Department programs	825	4,035	122,107
Commodity Credit Corporation programs	7	118	3,075	Energy Department programs	72	865	22,944
Customs and Certain Excise Taxes	76	535	29,806	Federal Employees Insurance Payments	701	2,497	53,286
Deposits by States:				Fed. Highway Administration programs	192	1,887	28,974
Supplemental Security Income	2	250	2,561	Federal Salaries (EFT)	47	6,807	120,897
Unemployment	10	162	30,399	Food and Nutrition Service (misc)	123	930	22,449
Education Department programs	242	1,771	43,568	GSA programs	57	851	13,912
Energy Department programs	8	69	5,253	Health and Human Services Grants (misc)	297	3,129	73,683
Estate and Gift Taxes	49	462	15,390	Housing and Urban Development programs	114	3,951	50,361
Federal Reserve Earnings	0	1,455	57,959	Interest on Treasury Securities	0	98	173,100
Foreign Military Sales Program	90	1,575	18,548	IRS Tax Refunds Business (EFT)	46	714	16,447
Housing and Urban Development programs	6	66	2,290	IRS Tax Refunds Individual (EFT)	69	1,900	256,635
Individual Income and Employment				Justice Department programs	44	437	12,146
Taxes, Not Withheld	1,536	7,172	334,223	Labor Dept. prgms (excl. unemployment)	22	392	10,109
Interest recd from cash investments	0	0	0	Medicaid	599	11,429	257,111
Justice Department programs	5	87	13,703	Medicare and Other CMS Payments	1,314	11,368	275,967
Postal Service	351	2,876	63,779	Medicare Advantage - Part C&D Payments	0	22,994	194,389
Public Debt Cash Issues (Table III-B)	739	260,199	6,256,147	Marketplace Payments	0	0	29,337
Other Deposits:				NASA programs	47	545	12,154
Federal Housing Admin: Note Sales	53	1,144	15,119	Postal Service Money Orders and Other	163	1,358	28,704
				Public Debt Cash Redemp. (Table III-B)	783	244,273	5,968,064
				Social Security Benefits (EFT)	57	23,127	582,002
				Supple. Nutrition Assist. Program (SNAP)	753	2,480	47,968
				Temporary Assistance for Needy Families (HHS)	20	465	10,813
				Transportation Security Admin. (DHS)	10	52	1,542
				Unemployment Insurance Benefits	114	799	22,829
				Veterans Affairs programs	151	2,076	40,442
				Other Withdrawals:			
				Environmental Protection Agency	50	170	4,147
				Federal Transit Admin.	93	646	7,855
				HHS: Indian Health Service	246	435	2,961
				Thrift Savings Plan Transfer	952	4,134	42,360
				Treasury Dept: Claims Payments	99	206	3,553
Total Other Deposits	53	2,635	120,694	Unclassified	1,260	9,639	208,372
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,700	41,873	537,697
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	21,181	367,208	9,000,844	Total Federal Reserve Account	10,320	398,077	9,195,194
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)	\$ 21,181	\$ 367,208	\$ 9,000,844	Total Withdrawals (excluding transfers)	\$ 10,320	\$ 398,077	\$ 9,195,194
				Net Change in Operating Cash Balance	\$ 10,861	\$ -30,869	\$ -194,350

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	371	1,394	18,082	United States Savings Securities	46	488	9,035
Federal Financing Bank	0	0	0	Government Account Series	185,712	1,622,289	58,271,064
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	29	735	Foreign Series	0	0	0
Interest Increment	3	450	4,134	State and Local Series	0	5,038	59,334
Government Account Series	185,239	1,603,956	58,217,194	Other	737	6,753	174,854
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 186,495	\$ 1,866,562	\$ 64,238,447
Foreign Series	0	0	0				
State and Local Series	0	0	44,601	Net Change in Public Debt Outstanding	\$ -143	\$ 46	\$ 272,543
Other	735	6,778	174,715				
Total Issues	\$ 186,352	\$ 1,866,608	\$ 64,510,990				

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)	\$ 186,352	\$ 1,866,608	\$ 64,510,990
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 (-)	185,239	1,603,956	58,217,194
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	450	4,134
Inflation-Protected Securities Increment	371	1,394	17,437
Total Public Debt Cash Issues	\$ 739	\$ 260,199	\$ 6,256,147
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 186,495	\$ 1,866,562	\$ 64,238,447
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 (-)	185,712	1,622,289	58,270,383
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 783	\$ 244,273	\$ 5,968,064

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,317,140	\$ 14,318,610	\$ 14,298,976	\$ 14,173,424
Intragovernmental Holdings	5,528,848	5,527,521	5,546,965	5,400,021
Total Public Debt	19,845,988	19,846,131	19,845,942	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,735	23,878	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	\$ 14,796	\$ 85,698	\$ 1,707,935
Individual Income Taxes	789	2,380	100,398
Railroad Retirement Taxes	45	196	4,200
Excise Taxes	611	919	52,192
Corporation Income Taxes	1,742	2,977	189,771
Federal Unemployment Taxes	3	22	7,439
Estate and Gift Taxes & Misc IRS Rcpts.	1	20	2,364
Total	\$ 17,986	\$ 92,213	\$ 2,064,299
Cash Federal Tax Deposits:			
Direct	\$ 27	\$ 264	\$ 21,431
Through Depositories	17,953	87,263	1,973,095
Total Cash FTD's	\$ 17,980	\$ 87,527	\$ 1,994,527
Inter-agency Transfers	7	4,686	69,772
Total	\$ 17,986	\$ 92,213	\$ 2,064,299

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)	\$ 40	\$ 630	\$ 28,828
IRS Tax Refunds Business (EFT)	46	714	16,447
IRS Tax Refunds Individual (Checks)	51	1,901	57,946
IRS Tax Refunds Individual (EFT)	69	1,900	256,635