



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, June 13, 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	\$ 159,881	\$ 158,962	\$ 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	\$ 159,881	\$ 158,962	\$ 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)	\$ 35	\$ 271	\$ 6,300	Commodity Credit Corporation programs	\$ 17	\$ 139	\$ 17,386
Air Transport Security Fees	1	16	2,659	Defense Vendor Payments (EFT)	1,897	8,520	193,654
Cash FTD's Received (Table IV)	7,596	95,123	2,002,123	Education Department programs	411	4,446	122,518
Commodity Credit Corporation programs	11	129	3,086	Energy Department programs	88	952	23,032
Customs and Certain Excise Taxes	82	617	29,888	Federal Employees Insurance Payments	214	2,711	53,499
Deposits by States:				Fed. Highway Administration programs	92	1,979	29,066
Supplemental Security Income	1	251	2,562	Federal Salaries (EFT)	58	6,865	120,955
Unemployment	11	173	30,410	Food and Nutrition Service (misc)	128	1,058	22,577
Education Department programs	365	2,136	43,934	GSA programs	93	945	14,005
Energy Department programs	5	74	5,258	Health and Human Services Grants (misc)	549	3,679	74,233
Estate and Gift Taxes	130	592	15,520	Housing and Urban Development programs	148	4,099	50,510
Federal Reserve Earnings	0	1,455	57,959	Interest on Treasury Securities	1	99	173,101
Foreign Military Sales Program	7	1,583	18,555	IRS Tax Refunds Business (EFT)	413	1,127	16,860
Housing and Urban Development programs	28	94	2,319	IRS Tax Refunds Individual (EFT)	64	1,964	256,699
Individual Income and Employment				Justice Department programs	111	548	12,257
Taxes, Not Withheld	3,064	10,236	337,287	Labor Dept. prgms (excl. unemployment)	40	432	10,149
Interest recd from cash investments	0	0	0	Medicaid	2,511	13,940	259,621
Justice Department programs	5	92	13,708	Medicare and Other CMS Payments	913	12,281	276,880
Postal Service	380	3,256	64,159	Medicare Advantage - Part C&D Payments	0	22,994	194,389
Public Debt Cash Issues (Table III-B)	1,172	261,371	6,257,319	Marketplace Payments	0	0	29,337
Other Deposits:				NASA programs	55	600	12,209
Medicare Premiums	65	506	26,727	Postal Service Money Orders and Other	162	1,520	28,866
				Public Debt Cash Redemp. (Table III-B)	1,215	245,489	5,969,279
				Social Security Benefits (EFT)	54	23,176	582,051
				Supple. Nutrition Assist. Program (SNAP)	240	2,720	48,208
				Temporary Assistance for Needy Families (HHS)	33	498	10,846
				Transportation Security Admin. (DHS)	15	67	1,557
				Unemployment Insurance Benefits	177	975	23,005
				Veterans Affairs programs	203	2,279	40,645
				Other Withdrawals:			
				Federal Financing Bank	64	197	2,777
				State Department	58	272	7,896
				TARP	21	21	3,168
				Thrift Savings Plan Transfer	894	5,027	43,254
				U.S. District Courts (net)	-66	-152	-9,272
				Veterans Benefits (EFT)	96	6,688	54,288
Total Other Deposits	65	2,700	120,759	Unclassified	1,072	10,716	209,449
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,139	44,016	539,841
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,960	380,168	9,013,804	Total Federal Reserve Account	12,041	410,117	9,207,235
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)	\$ 12,960	\$ 380,168	\$ 9,013,804	Total Withdrawals (excluding transfers)	\$ 12,041	\$ 410,117	\$ 9,207,235
				Net Change in Operating Cash Balance	\$ 919	\$ -29,950	\$ -193,430

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	\$ 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	1,518	18,207	United States Savings Securities	46	534	9,081
Federal Financing Bank	0	0	0	Government Account Series	182,521	1,804,811	58,453,586
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	32	738	Foreign Series	0	0	0
Interest Increment	3	453	4,137	State and Local Series	434	5,473	59,768
Government Account Series	182,390	1,786,346	58,399,585	Other	736	7,489	175,590
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	435	435	45,036				
Other	734	7,512	175,449				
Total Issues	\$ 183,689	\$ 2,050,298	\$ 64,694,679	Total Redemptions	\$ 183,737	\$ 2,050,299	\$ 64,422,184
				Net Change in Public Debt Outstanding	\$ -48	\$ -2	\$ 272,495

**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)	\$ 183,689	\$ 2,050,298	\$ 64,694,679
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 (-)	182,390	1,786,346	58,399,585
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	453	4,137
Inflation-Protected Securities Increment	124	1,518	17,561
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,172	\$ 261,371	\$ 6,257,319
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 183,737	\$ 2,050,299	\$ 64,422,184
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 (-)	182,521	1,804,811	58,452,905
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,215	\$ 245,489	\$ 5,969,279

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,310,162	\$ 14,317,140	\$ 14,298,976	\$ 14,173,424
Intragovernmental Holdings	5,535,779	5,528,848	5,546,965	5,400,021
Total Public Debt				
Outstanding	19,845,940	19,845,988	19,845,942	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,687	23,735	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	\$ 1,767	\$ 87,465	\$ 1,709,702
Individual Income Taxes	1,751	4,131	102,149
Railroad Retirement Taxes	4	200	4,204
Excise Taxes	418	1,338	52,610
Corporation Income Taxes	3,672	6,649	193,443
Federal Unemployment Taxes	2	24	7,441
Estate and Gift Taxes & Misc IRS Rcpts.	2	22	2,365
Total	\$ 7,616	\$ 99,829	\$ 2,071,915
Cash Federal Tax Deposits:			
Direct	\$ 93	\$ 357	\$ 21,524
Through Depositories	7,503	94,766	1,980,599
Total Cash FTD's	\$ 7,596	\$ 95,123	\$ 2,002,123
Inter-agency Transfers	20	4,706	69,792
Total	\$ 7,616	\$ 99,829	\$ 2,071,915

**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)	\$ 457	\$ 1,087	\$ 29,285
IRS Tax Refunds Business (EFT)	413	1,127	16,860
IRS Tax Refunds Individual (Checks)	40	1,941	57,986
IRS Tax Refunds Individual (EFT)	64	1,964	256,699