



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, June 14, 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	\$ 163,941	\$ 159,881	\$ 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	\$ 163,941	\$ 159,881	\$ 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)	\$ 16	\$ 287	\$ 6,316	Commodity Credit Corporation programs	\$ 4	\$ 143	\$ 17,390
Air Transport Security Fees	1	17	2,660	Defense Vendor Payments (EFT)	943	9,462	194,597
Cash FTD's Received (Table IV)	21,764	116,887	2,023,887	Education Department programs	472	4,918	122,990
Commodity Credit Corporation programs	5	134	3,091	Energy Department programs	200	1,152	23,232
Customs and Certain Excise Taxes	156	773	30,044	Energy Department programs	279	2,990	53,779
Deposits by States:				Federal Employees Insurance Payments	198	2,176	29,263
Supplemental Security Income	5	256	2,567	Fed. Highway Administration programs	105	6,970	121,061
Unemployment	12	186	30,422	Federal Salaries (EFT)	208	1,266	22,785
Education Department programs	239	2,375	44,173	Food and Nutrition Service (misc)	43	988	14,048
Energy Department programs	6	80	5,264	GSA programs	403	4,082	74,636
Estate and Gift Taxes	45	637	15,565	Health and Human Services Grants (misc)	105	4,205	50,615
Federal Reserve Earnings	1,879	3,333	59,837	Housing and Urban Development programs	0	99	173,101
Foreign Military Sales Program	14	1,597	18,569	Interest on Treasury Securities	1	1,128	16,862
Housing and Urban Development programs	5	99	2,324	IRS Tax Refunds Business (EFT)	556	2,520	257,255
Individual Income and Employment				IRS Tax Refunds Individual (EFT)	49	596	12,305
Taxes, Not Withheld	5,002	15,238	342,289	Labor Dept. prgms (excl. unemployment)	32	463	10,180
Interest recd from cash investments	0	0	0	Medicaid	1,570	15,510	261,191
Justice Department programs	7	99	13,716	Medicare and Other CMS Payments	1,389	13,670	278,269
Postal Service	276	3,532	64,435	Medicare Advantage - Part C&D Payments	0	22,994	194,389
Public Debt Cash Issues (Table III-B)	752	262,123	6,258,071	Marketplace Payments	0	0	29,337
Other Deposits:				NASA programs	45	645	12,254
Medicare Premiums	82	587	26,808	Postal Service Money Orders and Other	121	1,641	28,987
				Public Debt Cash Redemp. (Table III-B)	771	246,259	5,970,050
				Social Security Benefits (EFT)	15,880	39,056	597,931
				Supple. Nutrition Assist. Program (SNAP)	306	3,026	48,514
				Temporary Assistance for Needy Families (HHS)	184	681	11,029
				Transportation Security Admin. (DHS)	1	68	1,558
				Unemployment Insurance Benefits	147	1,122	23,152
				Veterans Affairs programs	160	2,439	40,805
				Other Withdrawals:			
				Centers for Disease Control	51	186	3,832
				HHS: Indian Health Service	67	525	3,051
				Thrift Savings Plan Transfer	939	5,966	44,193
Total Other Deposits	82	2,782	120,841	Unclassified	976	11,692	210,426
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,033	46,050	541,874
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	30,265	410,433	9,044,069	Total Federal Reserve Account	26,205	436,322	9,233,440
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)	\$ 30,265	\$ 410,433	\$ 9,044,069	Total Withdrawals (excluding transfers)	\$ 26,205	\$ 436,322	\$ 9,233,440
				Net Change in Operating Cash Balance	\$ 4,060	\$ -25,889	\$ -189,370

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	123	1,642	18,330	United States Savings Securities	36	570	9,117
Federal Financing Bank	0	0	0	Government Account Series	192,496	1,997,307	58,646,082
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	33	739	Foreign Series	0	0	0
Interest Increment	2	454	4,138	State and Local Series	0	5,473	59,768
Government Account Series	192,342	1,978,689	58,591,927	Other	734	8,223	176,324
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	435	45,036				
Other	751	8,263	176,200				
Total Issues	\$ 193,219	\$ 2,243,517	\$ 64,887,899	Total Redemptions	\$ 193,267	\$ 2,243,566	\$ 64,615,451
				Net Change in Public Debt Outstanding	\$ -48	\$ -49	\$ 272,448

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)	\$ 193,219	\$ 2,243,517	\$ 64,887,899
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 (-)	192,342	1,978,689	58,591,927
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	454	4,138
Inflation-Protected Securities Increment	123	1,642	17,685
Total Public Debt Cash Issues	\$ 752	\$ 262,123	\$ 6,258,071
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 193,267	\$ 2,243,566	\$ 64,615,451
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 (-)	192,496	1,997,307	58,645,401
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 771	\$ 246,259	\$ 5,970,050

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,322,551	\$ 14,310,162	\$ 14,298,976	\$ 14,173,424
Intragovernmental Holdings	5,523,342	5,535,779	5,546,965	5,400,021
Total Public Debt	19,845,893	19,845,940	19,845,942	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,640	23,687	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	\$ 8,583	\$ 96,048	\$ 1,718,285
Individual Income Taxes	1,752	5,883	103,901
Railroad Retirement Taxes	6	206	4,210
Excise Taxes	2,219	3,556	54,829
Corporation Income Taxes	9,532	16,181	202,975
Federal Unemployment Taxes	3	27	7,443
Estate and Gift Taxes & Misc IRS Rcpts.	3	25	2,368
Total	\$ 22,097	\$ 121,926	\$ 2,094,012
Cash Federal Tax Deposits:			
Direct	\$ 928	\$ 1,285	\$ 22,452
Through Depositories	20,836	115,602	2,001,434
Total Cash FTD's	\$ 21,764	\$ 116,887	\$ 2,023,887
Inter-agency Transfers	333	5,039	70,125
Total	\$ 22,097	\$ 121,926	\$ 2,094,012

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)	\$ 7	\$ 1,094	\$ 29,292
IRS Tax Refunds Business (EFT)	1	1,128	16,862
IRS Tax Refunds Individual (Checks)	51	1,992	58,037
IRS Tax Refunds Individual (EFT)	556	2,520	257,255