



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 15, 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	\$ 197,389	\$ 163,941	\$ 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	\$ 197,389	\$ 163,941	\$ 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)	\$ 15	\$ 302	\$ 6,331	Commodity Credit Corporation programs	\$ 8	\$ 151	\$ 17,398
Air Transport Security Fees	1	17	2,660	Defense Vendor Payments (EFT)	1,529	10,991	196,126
Cash FTD's Received (Table IV)	54,051	170,938	2,077,938	Education Department programs	604	5,522	123,594
Commodity Credit Corporation programs	19	153	3,110	Energy Department programs	143	1,295	23,375
Customs and Certain Excise Taxes	62	835	30,106	Federal Employees Insurance Payments	196	3,187	53,975
Deposits by States:				Fed. Highway Administration programs	321	2,497	29,584
Supplemental Security Income	5	261	2,572	Federal Salaries (EFT)	177	7,147	121,238
Unemployment	10	196	30,432	Food and Nutrition Service (misc)	212	1,479	22,997
Education Department programs	222	2,597	44,394	GSA programs	80	1,068	14,129
Energy Department programs	42	122	5,306	Health and Human Services Grants (misc)	479	4,561	75,116
Estate and Gift Taxes	53	690	15,618	Housing and Urban Development programs	121	4,325	50,735
Federal Reserve Earnings	0	3,333	59,837	Interest on Treasury Securities	753	852	173,854
Foreign Military Sales Program	801	2,398	19,371	IRS Tax Refunds Business (EFT)	18	1,146	16,879
Housing and Urban Development programs	13	112	2,336	IRS Tax Refunds Individual (EFT)	50	2,570	257,305
Individual Income and Employment Taxes, Not Withheld	1,959	17,197	344,248	Justice Department programs	73	670	12,379
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	95	559	10,276
Justice Department programs	187	287	13,903	Medicaid	2,195	17,705	263,386
Postal Service	282	3,814	64,717	Medicare and Other CMS Payments	1,603	15,273	279,872
Public Debt Cash Issues (Table III-B)	164,688	426,811	6,422,759	Medicare Advantage - Part C&D Payments	0	22,994	194,389
Other Deposits:				Marketplace Payments	0	0	29,337
Export-Import Bank	151	199	2,307	NASA programs	106	750	12,359
Federal Finance Bank	192	199	1,076	Postal Service Money Orders and Other	107	1,749	29,095
Medicare Premiums	135	722	26,943	Public Debt Cash Redemp. (Table III-B)	175,452	421,712	6,145,502
Thrift Savings Plan Transfer	53	916	19,923	Social Security Benefits (EFT)	57	39,113	597,988
				Supple. Nutrition Assist. Program (SNAP)	233	3,258	48,746
				Temporary Assistance for Needy Families (HHS)	51	733	11,081
				Transportation Security Admin. (DHS)	10	79	1,569
				Unemployment Insurance Benefits	64	1,187	23,216
				Veterans Affairs programs	209	2,648	41,014
				Other Withdrawals:			
				Federal Transit Admin.	50	734	7,943
				Military Active Duty Pay (EFT)	2,813	6,504	54,862
				Thrift Savings Plan Transfer	831	6,798	45,024
				U.S. District Courts (net)	-231	-386	-9,506
Total Other Deposits	530	3,312	121,371	Unclassified	1,084	12,776	211,509
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	4,547	50,597	546,421
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	222,942	633,375	9,267,011	Total Federal Reserve Account	189,494	625,816	9,422,934
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)	\$ 222,942	\$ 633,375	\$ 9,267,011	Total Withdrawals (excluding transfers)	\$ 189,494	\$ 625,816	\$ 9,422,934
				Net Change in Operating Cash Balance	\$ 33,448	\$ 7,559	\$ -155,922

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	\$ 144,001	\$ 375,995	\$ 4,570,939
Regular Series	\$ 106,998	\$ 335,999	\$ 4,493,911	Notes	28,000	28,000	1,290,873
Cash Management Series	0	25,000	163,027	Bonds	0	0	34,350
Notes	44,000	44,000	1,416,589	Federal Financing Bank	0	0	0
Bonds	12,000	12,000	141,000	Nonmarketable:			
Inflation-Protected Securities Increment	124	1,765	18,454	United States Savings Securities	36	606	9,153
Federal Financing Bank	0	0	0	Government Account Series	190,049	2,187,356	58,836,131
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	36	742	Foreign Series	0	0	0
Interest Increment	2	457	4,141	State and Local Series	2,078	7,551	61,846
Government Account Series	201,270	2,179,959	58,793,197	Other	1,337	9,560	177,661
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	435	45,036				
Other	1,363	9,626	177,562				
Total Issues	\$ 365,759	\$ 2,609,276	\$ 65,253,658	Total Redemptions	\$ 365,502	\$ 2,609,068	\$ 64,980,953
				Net Change in Public Debt Outstanding	\$ 258	\$ 208	\$ 272,705

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)	\$ 365,759	\$ 2,609,276	\$ 65,253,658
Premium on New Issues	630	630	1,406
Discount on New Issues:			
Bills (-)	305	914	9,039
Bonds and Notes (-)	0	0	8,119
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	201,270	2,179,959	58,793,197
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	457	4,141
Inflation-Protected Securities Increment	124	1,765	17,808
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 164,688	\$ 426,811	\$ 6,422,759
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 365,502	\$ 2,609,068	\$ 64,980,953
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 (-)	190,049	2,187,356	58,835,450
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 175,452	\$ 421,712	\$ 6,145,502

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,314,985	\$ 14,322,551	\$ 14,298,976	\$ 14,173,424
Intragovernmental Holdings	5,531,165	5,523,342	5,546,965	5,400,021
Total Public Debt	19,846,150	19,845,893	19,845,942	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,897	23,640	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	\$ 6,862	\$ 102,910	\$ 1,725,147
Individual Income Taxes	4,895	10,778	108,796
Railroad Retirement Taxes	5	212	4,215
Excise Taxes	67	3,624	54,897
Corporation Income Taxes	42,246	58,427	245,221
Federal Unemployment Taxes	4	30	7,447
Estate and Gift Taxes & Misc IRS Rcpts.	6	31	2,374
Total	\$ 54,086	\$ 176,012	\$ 2,148,098
Cash Federal Tax Deposits:			
Direct	\$ 51	\$ 1,336	\$ 22,504
Through Depositories	54,000	169,602	2,055,434
Total Cash FTD's	\$ 54,051	\$ 170,938	\$ 2,077,938
Inter-agency Transfers	35	5,074	70,160
Total	\$ 54,086	\$ 176,012	\$ 2,148,098

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)	\$ 16	\$ 1,110	\$ 29,308
IRS Tax Refunds Business (EFT)	18	1,146	16,879
IRS Tax Refunds Individual (Checks)	42	2,034	58,079
IRS Tax Refunds Individual (EFT)	50	2,570	257,305