



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, June 16, 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	\$ 206,407	\$ 197,389	\$ 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	\$ 206,407	\$ 197,389	\$ 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)	\$ 14	\$ 316	\$ 6,345	Commodity Credit Corporation programs	\$ 32	\$ 183	\$ 17,430
Air Transport Security Fees	1	18	2,662	Defense Vendor Payments (EFT)	1,428	12,419	197,553
Cash FTD's Received (Table IV)	17,927	188,865	2,095,865	Education Department programs	617	6,138	124,210
Commodity Credit Corporation programs	31	184	3,141	Energy Department programs	179	1,474	23,553
Customs and Certain Excise Taxes	75	911	30,182	Federal Employees Insurance Payments	188	3,375	54,163
Deposits by States:				Fed. Highway Administration programs	182	2,680	29,766
Supplemental Security Income	3	264	2,575	Federal Salaries (EFT)	3,351	10,498	124,589
Unemployment	13	209	30,445	Food and Nutrition Service (misc)	143	1,622	23,141
Education Department programs	240	2,837	44,635	GSA programs	44	1,113	14,173
Energy Department programs	23	145	5,329	Health and Human Services Grants (misc)	361	4,922	75,477
Estate and Gift Taxes	130	820	15,748	Housing and Urban Development programs	114	4,439	50,849
Federal Reserve Earnings	0	3,333	59,837	Interest on Treasury Securities	0	852	173,855
Foreign Military Sales Program	15	2,413	19,386	IRS Tax Refunds Business (EFT)	911	2,057	17,790
Housing and Urban Development programs	0	112	2,336	IRS Tax Refunds Individual (EFT)	56	2,626	257,361
Individual Income and Employment				Justice Department programs	44	714	12,423
Taxes, Not Withheld	2,752	19,949	347,001	Labor Dept. prgms (excl. unemployment)	45	604	10,321
Interest recd from cash investments	0	0	0	Medicaid	593	18,298	263,979
Justice Department programs	8	294	13,911	Medicare and Other CMS Payments	1,467	16,739	281,338
Postal Service	283	4,097	64,999	Medicare Advantage - Part C&D Payments	0	22,994	194,389
Public Debt Cash Issues (Table III-B)	733	427,544	6,423,493	Marketplace Payments	0	0	29,337
Other Deposits:				NASA programs	68	818	12,428
Federal Housing Admin: Note Sales	50	1,304	15,279	Postal Service Money Orders and Other	135	1,884	29,230
Medicare Premiums	84	806	27,027	Public Debt Cash Redemp. (Table III-B)	768	422,480	6,146,270
Thrift Savings Plan Transfer	78	994	20,001	Social Security Benefits (EFT)	55	39,168	598,042
				Supple. Nutrition Assist. Program (SNAP)	210	3,468	48,957
				Temporary Assistance for Needy Families (HHS)	38	771	11,119
				Transportation Security Admin. (DHS)	8	87	1,577
				Unemployment Insurance Benefits	41	1,228	23,257
				Veterans Affairs programs	200	2,848	41,214
				Other Withdrawals:			
				Interior	60	406	6,888
				Thrift Savings Plan Transfer	1,080	7,878	46,104
Total Other Deposits	213	3,525	121,584	Unclassified	1,025	13,801	212,534
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,165	52,762	548,586
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	22,461	655,836	9,289,472	Total Federal Reserve Account	13,443	639,259	9,436,377
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)	\$ 22,461	\$ 655,836	\$ 9,289,472	Total Withdrawals (excluding transfers)	\$ 13,443	\$ 639,259	\$ 9,436,377
				Net Change in Operating Cash Balance	\$ 9,018	\$ 16,576	\$ -146,904

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	\$ 375,995	\$ 4,570,939
Regular Series	\$ 0	\$ 335,999	\$ 4,493,911	Notes	0	28,000	1,290,873
Cash Management Series	0	25,000	163,027	Bonds	0	0	34,350
Notes	0	44,000	1,416,589	Federal Financing Bank	0	0	0
Bonds	0	12,000	141,000	Nonmarketable:			
Inflation-Protected Securities Increment	124	1,890	18,578	United States Savings Securities	38	644	9,191
Federal Financing Bank	0	0	0	Government Account Series	189,776	2,377,132	59,025,907
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	40	746	Foreign Series	0	0	0
Interest Increment	4	461	4,145	State and Local Series	0	7,551	61,846
Government Account Series	189,635	2,369,593	58,982,832	Other	730	10,290	178,391
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	435	45,036				
Other	729	10,355	178,292				
Total Issues	\$ 190,496	\$ 2,799,772	\$ 65,444,154	Total Redemptions	\$ 190,544	\$ 2,799,612	\$ 65,171,496
				Net Change in Public Debt Outstanding	\$ -48	\$ 161	\$ 272,658

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)	\$ 190,496	\$ 2,799,772	\$ 65,444,154
Premium on New Issues	0	630	1,406
Discount on New Issues:			
Bills (-)	0	914	9,039
Bonds and Notes (-)	0	0	8,119
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	189,635	2,369,593	58,982,832
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	461	4,145
Inflation-Protected Securities Increment	124	1,890	17,933
Total Public Debt Cash Issues	\$ 733	\$ 427,544	\$ 6,423,493
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 190,544	\$ 2,799,612	\$ 65,171,496
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 (-)	189,776	2,377,132	59,025,226
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 768	\$ 422,480	\$ 6,146,270
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	\$ 14,313,434	\$ 14,314,985	\$ 14,298,976	\$ 14,173,424
Intragovernmental Holdings	5,532,668	5,531,165	5,546,965	5,400,021
Total Public Debt	19,846,102	19,846,150	19,845,942	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,850	23,897	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	\$ 16,938	\$ 119,848	\$ 1,742,085
Individual Income Taxes	1,260	12,038	110,056
Railroad Retirement Taxes	57	269	4,272
Excise Taxes	17	3,640	54,913
Corporation Income Taxes	535	58,962	245,756
Federal Unemployment Taxes	2	33	7,449
Estate and Gift Taxes & Misc IRS Rcpts.	3	33	2,377
Total	\$ 18,811	\$ 194,824	\$ 2,166,909
Cash Federal Tax Deposits:			
Direct	\$ 19	\$ 1,354	\$ 22,522
Through Depositories	17,909	187,511	2,073,343
Total Cash FTD's	\$ 17,927	\$ 188,865	\$ 2,095,865
Inter-agency Transfers	884	5,959	71,044
Total	\$ 18,811	\$ 194,824	\$ 2,166,909

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)	\$ 71	\$ 1,180	\$ 29,379
IRS Tax Refunds Business (EFT)	911	2,057	17,790
IRS Tax Refunds Individual (Checks)	598	2,632	58,677
IRS Tax Refunds Individual (EFT)	56	2,626	257,361