



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, June 19, 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	\$ 217,596	\$ 206,407	\$ 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	\$ 217,596	\$ 206,407	\$ 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)	\$ 19	\$ 335	\$ 6,364	Commodity Credit Corporation programs	\$ 19	\$ 202	\$ 17,449
Air Transport Security Fees	2	20	2,663	Defense Vendor Payments (EFT)	1,119	13,538	198,672
Cash FTD's Received (Table IV)	15,664	204,529	2,111,529	Education Department programs	986	7,124	125,196
Commodity Credit Corporation programs	20	204	3,162	Energy Department programs	75	1,549	23,628
Customs and Certain Excise Taxes	87	998	30,269	Federal Employees Insurance Payments	168	3,542	54,331
Deposits by States:				Fed. Highway Administration programs	187	2,866	29,953
Supplemental Security Income	3	267	2,578	Federal Salaries (EFT)	1,439	11,937	126,027
Unemployment	11	220	30,456	Food and Nutrition Service (misc)	85	1,707	23,225
Education Department programs	242	3,080	44,877	GSA programs	59	1,172	14,232
Energy Department programs	4	149	5,333	Health and Human Services Grants (misc)	451	5,373	75,928
Estate and Gift Taxes	41	862	15,790	Housing and Urban Development programs	124	4,563	50,974
Federal Reserve Earnings	0	3,333	59,837	Interest on Treasury Securities	0	852	173,855
Foreign Military Sales Program	6	2,419	19,392	IRS Tax Refunds Business (EFT)	33	2,090	17,823
Housing and Urban Development programs	0	112	2,336	IRS Tax Refunds Individual (EFT)	56	2,682	257,416
Individual Income and Employment Taxes, Not Withheld	4,938	24,888	351,939	Justice Department programs	63	777	12,486
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	33	636	10,354
Justice Department programs	441	736	14,352	Medicaid	514	18,811	264,493
Postal Service	339	4,436	65,338	Medicare and Other CMS Payments	1,534	18,273	282,872
Public Debt Cash Issues (Table III-B)	731	428,275	6,424,224	Medicare Advantage - Part C&D Payments	0	22,994	194,389
Other Deposits:				Marketplace Payments	0	0	29,337
Medicare Premiums	505	1,312	27,533	NASA programs	25	843	12,452
				Postal Service Money Orders and Other	186	2,070	29,416
				Public Debt Cash Redemp. (Table III-B)	775	423,255	6,147,045
				Social Security Benefits (EFT)	69	39,237	598,112
				Supple. Nutrition Assist. Program (SNAP)	562	4,031	49,519
				Temporary Assistance for Needy Families (HHS)	56	827	11,175
				Transportation Security Admin. (DHS)	5	92	1,582
				Unemployment Insurance Benefits	113	1,340	23,370
				Veterans Affairs programs	209	3,057	41,423
				Other Withdrawals:			
				Agency for Internat'l Development	69	537	10,307
				Federal Aviation Administration	57	376	5,493
				Federal Transit Admin.	65	835	8,044
				HHS: Indian Health Service	147	693	3,219
				Thrift Savings Plan Transfer	1,140	9,018	47,245
Total Other Deposits	505	4,030	122,089	Unclassified	1,444	15,244	213,978
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,923	55,684	551,509
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	23,055	678,891	9,312,527	Total Federal Reserve Account	11,866	651,126	9,448,243
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)	\$ 23,055	\$ 678,891	\$ 9,312,527	Total Withdrawals (excluding transfers)	\$ 11,866	\$ 651,126	\$ 9,448,243
				Net Change in Operating Cash Balance	\$ 11,189	\$ 27,765	\$ -135,716

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	\$ 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	1,416,588	Federal Financing Bank	0	0	0
Bonds	0	12,000	141,000	Nonmarketable:			
Inflation-Protected Securities Increment	370	2,260	18,949	United States Savings Securities	43	687	9,234
Federal Financing Bank	0	0	0	Government Account Series	185,606	2,562,738	59,211,513
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	43	749	Foreign Series	0	0	0
Interest Increment	2	463	4,147	State and Local Series	0	7,551	61,846
Government Account Series	185,134	2,554,728	59,167,966	Other	732	11,022	179,123
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 186,381	\$ 2,985,993	\$ 65,357,878
Foreign Series	0	0	0				
State and Local Series	0	435	45,036	Net Change in Public Debt Outstanding	\$ -143	\$ 17	\$ 272,515
Other	728	11,083	179,020				
Total Issues	\$ 186,238	\$ 2,986,010	\$ 65,630,392				

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)	\$ 186,238	\$ 2,986,010	\$ 65,630,392
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 (-)	185,134	2,554,728	59,167,966
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	463	4,147
Inflation-Protected Securities Increment	370	2,260	18,303
Total Public Debt Cash Issues	\$ 731	\$ 428,275	\$ 6,424,224
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 186,381	\$ 2,985,993	\$ 65,357,878
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 (-)	185,606	2,562,738	59,210,832
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 775	\$ 423,255	\$ 6,147,045

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,305,304	\$ 14,313,434	\$ 14,298,976	\$ 14,173,424
Intragovernmental Holdings	5,540,655	5,532,668	5,546,965	5,400,021
Total Public Debt	19,845,959	19,846,102	19,845,942	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,707	23,850	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	\$ 15,996	\$ 135,844	\$ 1,758,081
Individual Income Taxes	447	12,485	110,503
Railroad Retirement Taxes	44	313	4,317
Excise Taxes	20	3,660	54,933
Corporation Income Taxes	60	59,022	245,816
Federal Unemployment Taxes	2	34	7,451
Estate and Gift Taxes & Misc IRS Rcpts.	0	34	2,378
Total	\$ 16,569	\$ 211,392	\$ 2,183,478
Cash Federal Tax Deposits:			
Direct	\$ -20	\$ 1,335	\$ 22,502
Through Depositories	15,684	203,194	2,089,026
Total Cash FTD's	\$ 15,664	\$ 204,529	\$ 2,111,529
Inter-agency Transfers	905	6,864	71,949
Total	\$ 16,569	\$ 211,392	\$ 2,183,478

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)	\$ 8	\$ 1,189	\$ 29,387
IRS Tax Refunds Business (EFT)	33	2,090	17,823
IRS Tax Refunds Individual (Checks)	44	2,676	58,721
IRS Tax Refunds Individual (EFT)	56	2,682	257,416