



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, June 20, 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	\$ 226,592	\$ 217,596	\$ 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	\$ 226,592	\$ 217,596	\$ 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)	\$ 34	\$ 369	\$ 6,399	Commodity Credit Corporation programs	\$ 14	\$ 215	\$ 17,462
Air Transport Security Fees	1	21	2,664	Defense Vendor Payments (EFT)	1,779	15,316	200,451
Cash FTD's Received (Table IV)	2,455	206,984	2,113,984	Education Department programs	384	7,508	125,580
Commodity Credit Corporation programs	11	215	3,172	Energy Department programs	108	1,657	23,736
Customs and Certain Excise Taxes	90	1,089	30,360	Federal Employees Insurance Payments	202	3,744	54,532
Deposits by States:				Fed. Highway Administration programs	110	2,976	30,063
Supplemental Security Income	3	270	2,581	Federal Salaries (EFT)	397	12,334	126,425
Unemployment	12	231	30,468	Food and Nutrition Service (misc)	171	1,878	23,396
Education Department programs	354	3,434	45,231	GSA programs	58	1,230	14,291
Energy Department programs	235	383	5,567	Health and Human Services Grants (misc)	268	5,641	76,196
Estate and Gift Taxes	57	919	15,846	Housing and Urban Development programs	125	4,688	51,098
Federal Reserve Earnings	0	3,333	59,837	Interest on Treasury Securities	0	852	173,855
Foreign Military Sales Program	469	2,888	19,860	IRS Tax Refunds Business (EFT)	35	2,125	17,858
Housing and Urban Development programs	3	115	2,339	IRS Tax Refunds Individual (EFT)	58	2,740	257,475
Individual Income and Employment Taxes, Not Withheld	19,074	43,961	371,013	Justice Department programs	108	885	12,594
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	46	682	10,399
Justice Department programs	9	744	14,361	Medicaid	526	19,338	265,019
Postal Service	358	4,794	65,697	Medicare and Other CMS Payments	3,781	22,055	286,654
Public Debt Cash Issues (Table III-B)	727	429,002	6,424,951	Medicare Advantage - Part C&D Payments	0	22,994	194,389
Other Deposits:				Marketplace Payments	3,657	3,657	32,993
Export-Import Bank	278	488	2,597	NASA programs	72	915	12,524
Federal Housing Admin: Note Sales	50	1,392	15,367	Postal Service Money Orders and Other	120	2,190	29,536
Medicare Premiums	414	1,726	27,947	Public Debt Cash Redemp. (Table III-B)	766	424,021	6,147,812
National Credit Union Administration	118	185	4,233	Social Security Benefits (EFT)	51	39,281	598,155
				Supple. Nutrition Assist. Program (SNAP)	175	4,206	49,694
				Temporary Assistance for Needy Families (HHS)	37	864	11,212
				Transportation Security Admin. (DHS)	12	103	1,594
				Unemployment Insurance Benefits	184	1,524	23,554
				Veterans Affairs programs	194	3,251	41,617
				Other Withdrawals:			
				Agriculture	167	712	9,131
				Federal Transit Admin.	91	926	8,135
				HHS: Indian Health Service	95	788	3,314
				Thrift Savings Plan Transfer	961	9,979	48,205
Total Other Deposits	860	4,890	122,948	Unclassified	1,002	16,254	214,988
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,317	58,009	553,833
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	24,750	703,641	9,337,278	Total Federal Reserve Account	15,754	666,880	9,463,997
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 24,750	\$ 703,641	\$ 9,337,278	Total Withdrawals (excluding transfers)	\$ 15,754	\$ 666,880	\$ 9,463,997
				Net Change in Operating Cash Balance	\$ 8,996	\$ 36,761	\$ -126,719

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	1,416,588	Federal Financing Bank	0	0	0
Bonds	0	12,000	141,000	Nonmarketable:			
Inflation-Protected Securities Increment	125	2,385	19,074	United States Savings Securities	40	727	9,274
Federal Financing Bank	0	0	0	Government Account Series	177,358	2,740,097	59,388,872
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	45	751	Foreign Series	0	0	0
Interest Increment	2	465	4,149	State and Local Series	0	7,551	61,846
Government Account Series	177,223	2,731,950	59,345,188	Other	726	11,748	179,849
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 178,125	\$ 3,164,118	\$ 65,536,002
Foreign Series	0	0	0				
State and Local Series	0	435	45,036	Net Change in Public Debt Outstanding	\$ -48	\$ -30	\$ 272,467
Other	725	11,809	179,745				
Total Issues	\$ 178,077	\$ 3,164,087	\$ 65,808,469				

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)	\$ 178,077	\$ 3,164,087	\$ 65,808,469
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 (-)	177,223	2,731,950	59,345,188
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	465	4,149
Inflation-Protected Securities Increment	125	2,385	18,428
Total Public Debt Cash Issues	\$ 727	\$ 429,002	\$ 6,424,951
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 178,125	\$ 3,164,118	\$ 65,536,002
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 (-)	177,358	2,740,097	59,388,191
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 766	\$ 424,021	\$ 6,147,812
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	\$ 14,296,914	\$ 14,305,304	\$ 14,298,976	\$ 14,173,424
Intragovernmental Holdings	5,548,998	5,540,655	5,546,965	5,400,021
Total Public Debt	19,845,912	19,845,959	19,845,942	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,659	23,707	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	\$ 2,153	\$ 137,996	\$ 1,760,233
Individual Income Taxes	196	12,681	110,699
Railroad Retirement Taxes	2	314	4,318
Excise Taxes	43	3,703	54,976
Corporation Income Taxes	71	59,093	245,887
Federal Unemployment Taxes	2	37	7,453
Estate and Gift Taxes & Misc IRS Rcpts.	1	35	2,378
Total	\$ 2,467	\$ 213,860	\$ 2,185,945
Cash Federal Tax Deposits:			
Direct	\$ 63	\$ 1,397	\$ 22,565
Through Depositories	2,392	205,587	2,091,419
Total Cash FTD's	\$ 2,455	\$ 206,984	\$ 2,113,984
Inter-agency Transfers	12	6,876	71,962
Total	\$ 2,467	\$ 213,860	\$ 2,185,945

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)	\$ 420	\$ 1,608	\$ 29,807
IRS Tax Refunds Business (EFT)	35	2,125	17,858
IRS Tax Refunds Individual (Checks)	39	2,716	58,760
IRS Tax Refunds Individual (EFT)	58	2,740	257,475