



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, June 21, 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	\$ 225,126	\$ 226,592	\$ 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	\$ 225,126	\$ 226,592	\$ 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)	\$ 13	\$ 382	\$ 6,412	Commodity Credit Corporation programs	\$ 3	\$ 219	\$ 17,465
Air Transport Security Fees	1	22	2,666	Defense Vendor Payments (EFT)	899	16,215	201,350
Cash FTD's Received (Table IV)	10,406	217,390	2,124,390	Education Department programs	504	8,012	126,083
Commodity Credit Corporation programs	32	247	3,204	Energy Department programs	102	1,759	23,838
Customs and Certain Excise Taxes	75	1,163	30,435	Federal Employees Insurance Payments	307	4,050	54,839
Deposits by States:				Fed. Highway Administration programs	264	3,240	30,327
Supplemental Security Income	2	272	2,583	Federal Salaries (EFT)	75	12,409	126,500
Unemployment	11	242	30,478	Food and Nutrition Service (misc)	184	2,062	23,580
Education Department programs	221	3,655	45,452	GSA programs	64	1,294	14,355
Energy Department programs	21	404	5,588	Health and Human Services Grants (misc)	378	6,019	76,574
Estate and Gift Taxes	99	1,018	15,946	Housing and Urban Development programs	132	4,820	51,231
Federal Reserve Earnings	1,862	5,195	61,700	Interest on Treasury Securities	0	852	173,855
Foreign Military Sales Program	41	2,929	19,902	IRS Tax Refunds Business (EFT)	90	2,215	17,948
Housing and Urban Development programs	79	194	2,418	IRS Tax Refunds Individual (EFT)	571	3,311	258,045
Individual Income and Employment				Justice Department programs	55	941	12,649
Taxes, Not Withheld	9,588	53,549	380,600	Labor Dept. prgms (excl. unemployment)	47	729	10,446
Interest recd from cash investments	0	0	0	Medicaid	868	20,205	265,886
Justice Department programs	7	751	14,368	Medicare and Other CMS Payments	1,632	23,686	288,285
Postal Service	283	5,076	65,979	Medicare Advantage - Part C&D Payments	0	22,994	194,389
Public Debt Cash Issues (Table III-B)	726	429,729	6,425,677	Marketplace Payments	0	3,657	32,993
Other Deposits:				NASA programs	76	990	12,600
Federal Housing Admin: Note Sales	52	1,444	15,419	Postal Service Money Orders and Other	114	2,304	29,650
Medicare Premiums	386	2,112	28,333	Public Debt Cash Redemp. (Table III-B)	759	424,780	6,148,571
				Social Security Benefits (EFT)	15,504	54,785	613,660
				Supple. Nutrition Assist. Program (SNAP)	160	4,366	49,854
				Temporary Assistance for Needy Families (HHS)	42	905	11,253
				Transportation Security Admin. (DHS)	3	107	1,597
				Unemployment Insurance Benefits	108	1,632	23,662
				Veterans Affairs programs	140	3,391	41,757
				Other Withdrawals:			
				Export-Import Bank	63	72	439
				Thrift Savings Plan Transfer	1,063	11,042	49,268
Total Other Deposits	438	5,328	123,387	Unclassified	1,168	17,422	216,156
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,293	60,302	556,127
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	23,907	727,548	9,361,185	Total Federal Reserve Account	25,373	692,253	9,489,370
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)	\$ 23,907	\$ 727,548	\$ 9,361,185	Total Withdrawals (excluding transfers)	\$ 25,373	\$ 692,253	\$ 9,489,370
				Net Change in Operating Cash Balance	\$ -1,466	\$ 35,295	\$ -128,186

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	124	2,509	19,197	United States Savings Securities	35	762	9,309
Federal Financing Bank	0	0	0	Government Account Series	185,940	2,926,037	59,574,812
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	48	754	Foreign Series	0	0	0
Interest Increment	2	468	4,151	State and Local Series	0	7,551	61,846
Government Account Series	185,800	2,917,750	59,530,988	Other	724	12,473	180,574
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 186,699	\$ 3,350,817	\$ 65,722,702
Foreign Series	0	0	0				
State and Local Series	0	435	45,036	Net Change in Public Debt Outstanding	\$ -48	\$ -78	\$ 272,419
Other	724	12,532	180,469				
Total Issues	\$ 186,652	\$ 3,350,739	\$ 65,995,121				

**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)	\$ 186,652	\$ 3,350,739	\$ 65,995,121
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 (-)	185,800	2,917,750	59,530,988
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	468	4,151
Inflation-Protected Securities Increment	124	2,509	18,552
Total Public Debt Cash Issues	\$ 726	\$ 429,729	\$ 6,425,677
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 186,699	\$ 3,350,817	\$ 65,722,702
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 (-)	185,940	2,926,037	59,574,131
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 759	\$ 424,780	\$ 6,148,571
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	\$ 14,307,332	\$ 14,296,914	\$ 14,298,976	\$ 14,173,424
Intragovernmental Holdings	5,538,532	5,548,998	5,546,965	5,400,021
Total Public Debt	19,845,864	19,845,912	19,845,942	19,573,445
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,611	23,659	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	\$ 10,211	\$ 148,207	\$ 1,770,444
Individual Income Taxes	135	12,816	110,834
Railroad Retirement Taxes	11	325	4,329
Excise Taxes	22	3,724	54,997
Corporation Income Taxes	53	59,146	245,940
Federal Unemployment Taxes	2	39	7,456
Estate and Gift Taxes & Misc IRS Rcpts.	2	36	2,380
Total	\$ 10,434	\$ 224,294	\$ 2,196,379
Cash Federal Tax Deposits:			
Direct	\$ 44	\$ 1,441	\$ 22,609
Through Depositories	10,362	215,949	2,101,781
Total Cash FTD's	\$ 10,406	\$ 217,390	\$ 2,124,390
Inter-agency Transfers	28	6,904	71,990
Total	\$ 10,434	\$ 224,294	\$ 2,196,379

**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)	\$ 24	\$ 1,633	\$ 29,831
IRS Tax Refunds Business (EFT)	90	2,215	17,948
IRS Tax Refunds Individual (Checks)	36	2,751	58,796
IRS Tax Refunds Individual (EFT)	571	3,311	258,045