



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 22, 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	\$ 208,172	\$ 225,126	\$ 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	\$ 208,172	\$ 225,126	\$ 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	\$ 398	\$ 6,427	Commodity Credit Corporation programs	\$ 22	\$ 240	\$ 17,487
Air Transport Security Fees	1	24	2,667	Defense Vendor Payments (EFT)	1,710	17,925	203,060
Cash FTD's Received (Table IV)	2,528	219,918	2,126,918	Education Department programs	454	8,465	126,537
Commodity Credit Corporation programs	10	257	3,214	Energy Department programs	164	1,922	24,002
Customs and Certain Excise Taxes	2,070	3,233	32,504	Federal Employees Insurance Payments	601	4,651	55,440
Deposits by States:				Fed. Highway Administration programs	178	3,418	30,505
Supplemental Security Income	2	274	2,585	Federal Salaries (EFT)	743	13,153	127,243
Unemployment	20	262	30,499	Food and Nutrition Service (misc)	144	2,205	23,724
Education Department programs	176	3,831	45,629	GSA programs	89	1,383	14,444
Energy Department programs	19	423	5,607	Health and Human Services Grants (misc)	395	6,414	76,968
Estate and Gift Taxes	41	1,059	15,987	Housing and Urban Development programs	104	4,924	51,334
Federal Reserve Earnings	0	5,195	61,700	Interest on Treasury Securities	0	852	173,855
Foreign Military Sales Program	48	2,977	19,950	IRS Tax Refunds Business (EFT)	63	2,278	18,012
Housing and Urban Development programs	2	196	2,421	IRS Tax Refunds Individual (EFT)	0	3,311	258,045
Individual Income and Employment Taxes, Not Withheld	4,151	57,700	384,751	Justice Department programs	62	1,002	12,711
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	93	822	10,539
Justice Department programs	5	757	14,373	Medicaid	1,941	22,147	267,828
Postal Service	284	5,360	66,263	Medicare and Other CMS Payments	1,260	24,946	289,545
Public Debt Cash Issues (Table III-B)	127,878	557,607	6,553,555	Medicare Advantage - Part C&D Payments	0	22,994	194,389
Other Deposits:				Marketplace Payments	0	3,657	32,993
Medicare Premiums	157	2,269	28,490	NASA programs	52	1,042	12,651
				Postal Service Money Orders and Other	89	2,393	29,739
				Public Debt Cash Redemp. (Table III-B)	143,460	568,240	6,292,030
				Social Security Benefits (EFT)	72	54,857	613,731
				Supple. Nutrition Assist. Program (SNAP)	169	4,535	50,023
				Temporary Assistance for Needy Families (HHS)	83	989	11,337
				Transportation Security Admin. (DHS)	23	130	1,620
				Unemployment Insurance Benefits	66	1,698	23,728
				Veterans Affairs programs	245	3,636	42,002
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	58	487	6,430
				Federal Transit Admin.	75	1,044	8,252
				HHS: Indian Health Service	60	854	3,380
				Interior	57	563	7,045
				Thrift Savings Plan Transfer	1,073	12,115	50,341
Total Other Deposits	157	5,485	123,543	Unclassified	760	18,182	216,916
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	2,084	62,386	558,210
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	137,409	864,957	9,498,593	Total Federal Reserve Account	154,363	846,616	9,643,733
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)	\$ 137,409	\$ 864,957	\$ 9,498,593	Total Withdrawals (excluding transfers)	\$ 154,363	\$ 846,616	\$ 9,643,733
				Net Change in Operating Cash Balance	\$ -16,954	\$ 18,341	\$ -145,140

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	\$ 142,000	\$ 517,995	\$ 4,712,939
Regular Series	\$ 127,006	\$ 463,005	\$ 4,620,917	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	123	2,632	19,320	United States Savings Securities	37	799	9,346
Federal Financing Bank	0	0	0	Government Account Series	186,200	3,112,237	59,761,012
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	50	756	Foreign Series	0	0	0
Interest Increment	3	470	4,154	State and Local Series	0	7,551	61,846
Government Account Series	201,608	3,119,358	59,732,596	Other	1,422	13,895	181,996
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	435	45,036				
Other	1,425	13,957	181,894				
Total Issues	\$ 330,167	\$ 3,680,906	\$ 66,325,288	Total Redemptions	\$ 329,660	\$ 3,680,477	\$ 66,052,361
				Net Change in Public Debt Outstanding	\$ 508	\$ 430	\$ 272,927

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)	\$ 330,167	\$ 3,680,906	\$ 66,325,288
Premium on New Issues	0	630	1,406
Discount on New Issues:			
Bills (-)	555	1,470	9,594
Bonds and Notes (-)	0	0	8,119
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	201,608	3,119,358	59,732,596
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	470	4,154
Inflation-Protected Securities Increment	123	2,632	18,675
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 127,878	\$ 557,607	\$ 6,553,555
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 329,660	\$ 3,680,477	\$ 66,052,361
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 (-)	186,200	3,112,237	59,760,331
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 143,460	\$ 568,240	\$ 6,292,030

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,306,623	\$ 14,307,332	\$ 14,298,976	\$ 14,173,424
Intragovernmental Holdings	5,539,748	5,538,532	5,546,965	5,400,021
Total Public Debt				
Outstanding	19,846,372	19,845,864	19,845,942	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,119	23,611	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	\$ 2,571	\$ 150,779	\$ 1,773,015
Individual Income Taxes	110	12,927	110,944
Railroad Retirement Taxes	3	328	4,332
Excise Taxes	25	3,749	55,022
Corporation Income Taxes	69	59,215	246,009
Federal Unemployment Taxes	2	41	7,457
Estate and Gift Taxes & Misc IRS Rcpts.	1	38	2,381
Total	\$ 2,782	\$ 227,075	\$ 2,199,161
Cash Federal Tax Deposits:			
Direct	\$ 128	\$ 1,570	\$ 22,737
Through Depositories	2,400	218,349	2,104,181
Total Cash FTD's	\$ 2,528	\$ 219,918	\$ 2,126,918
Inter-agency Transfers	254	7,157	72,243
Total	\$ 2,782	\$ 227,075	\$ 2,199,161

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)	\$ 153	\$ 1,786	\$ 29,984
IRS Tax Refunds Business (EFT)	63	2,278	18,012
IRS Tax Refunds Individual (Checks)	52	2,803	58,848
IRS Tax Refunds Individual (EFT)	0	3,311	258,045