



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, June 23, 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	\$ 208,406	\$ 208,172	\$ 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	\$ 208,406	\$ 208,172	\$ 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)	\$ 23	\$ 420	\$ 6,450	Commodity Credit Corporation programs	\$ 19	\$ 260	\$ 17,506
Air Transport Security Fees	7	31	2,674	Defense Vendor Payments (EFT)	1,651	19,577	204,711
Cash FTD's Received (Table IV)	7,359	227,277	2,134,277	Education Department programs	614	9,079	127,151
Commodity Credit Corporation programs	11	268	3,225	Energy Department programs	122	2,044	24,124
Customs and Certain Excise Taxes	68	3,301	32,572	Federal Employees Insurance Payments	384	5,036	55,824
Deposits by States:				Fed. Highway Administration programs	445	3,863	30,950
Supplemental Security Income	2	275	2,587	Federal Salaries (EFT)	65	13,217	127,308
Unemployment	10	272	30,509	Food and Nutrition Service (misc)	71	2,276	23,795
Education Department programs	150	3,981	45,778	GSA programs	51	1,434	14,495
Energy Department programs	18	441	5,625	Health and Human Services Grants (misc)	350	6,764	77,318
Estate and Gift Taxes	50	1,109	16,037	Housing and Urban Development programs	121	5,046	51,456
Federal Reserve Earnings	0	5,195	61,700	Interest on Treasury Securities	0	852	173,855
Foreign Military Sales Program	46	3,023	19,996	IRS Tax Refunds Business (EFT)	47	2,325	18,059
Housing and Urban Development programs	4	200	2,425	IRS Tax Refunds Individual (EFT)	97	3,408	258,143
Individual Income and Employment				Justice Department programs	81	1,083	12,792
Taxes, Not Withheld	897	58,597	385,648	Labor Dept. prgms (excl. unemployment)	170	992	10,710
Interest recd from cash investments	0	0	0	Medicaid	507	22,654	268,335
Justice Department programs	14	770	14,387	Medicare and Other CMS Payments	1,929	26,875	291,474
Postal Service	261	5,622	66,525	Medicare Advantage - Part C&D Payments	0	22,994	194,389
Public Debt Cash Issues (Table III-B)	728	558,334	6,554,283	Marketplace Payments	0	3,657	32,993
Other Deposits:				NASA programs	94	1,136	12,745
Medicare Premiums	189	2,457	28,678	Postal Service Money Orders and Other	92	2,485	29,831
				Public Debt Cash Redemp. (Table III-B)	762	569,001	6,292,792
				Social Security Benefits (EFT)	54	54,906	613,781
				Supple. Nutrition Assist. Program (SNAP)	155	4,691	50,179
				Temporary Assistance for Needy Families (HHS)	69	1,057	11,405
				Transportation Security Admin. (DHS)	3	133	1,623
				Unemployment Insurance Benefits	44	1,742	23,772
				Veterans Affairs programs	219	3,855	42,221
				Other Withdrawals:			
				Federal Financing Bank	124	406	2,986
				Federal Transit Admin.	59	1,103	8,312
				Interior	78	641	7,124
				Thrift Savings Plan Transfer	124	12,239	50,465
Total Other Deposits	189	5,673	123,732	Unclassified	996	19,183	217,916
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,382	63,772	559,597
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,834	874,791	9,508,427	Total Federal Reserve Account	9,599	856,215	9,653,333
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)	\$ 9,834	\$ 874,791	\$ 9,508,427	Total Withdrawals (excluding transfers)	\$ 9,599	\$ 856,215	\$ 9,653,333
				Net Change in Operating Cash Balance	\$ 235	\$ 18,575	\$ -144,905

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	\$ 517,995	\$ 4,712,939
Regular Series	\$ -1	\$ 463,004	\$ 4,620,916	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	2,756	19,445	United States Savings Securities	35	834	9,381
Federal Financing Bank	0	0	0	Government Account Series	192,608	3,304,845	59,953,620
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	53	759	Foreign Series	0	0	0
Interest Increment	3	473	4,157	State and Local Series	0	7,551	61,846
Government Account Series	192,467	3,311,825	59,925,063	Other	726	14,621	182,722
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 193,370	\$ 3,873,847	\$ 66,245,731
Foreign Series	0	0	0				
State and Local Series	0	435	45,036	Net Change in Public Debt Outstanding	\$ -49	\$ 381	\$ 272,878
Other	726	14,683	182,619				
Total Issues	\$ 193,322	\$ 3,874,228	\$ 66,518,610				

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)	\$ 193,322	\$ 3,874,228	\$ 66,518,610
Premium on New Issues	0	630	1,406
Discount on New Issues:			
Bills (-)	0	1,470	9,594
Bonds and Notes (-)	0	0	8,119
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	192,467	3,311,825	59,925,063
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	473	4,157
Inflation-Protected Securities Increment	125	2,756	18,799
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 728	\$ 558,334	\$ 6,554,283
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 193,370	\$ 3,873,847	\$ 66,245,731
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 (-)	192,608	3,304,845	59,952,939
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 762	\$ 569,001	\$ 6,292,792

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,306,066	\$ 14,306,623	\$ 14,298,976	\$ 14,173,424
Intragovernmental Holdings	5,540,257	5,539,748	5,546,965	5,400,021
Total Public Debt				
Outstanding	19,846,323	19,846,372	19,845,942	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,070	24,119	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	\$ 6,959	\$ 157,738	\$ 1,779,975
Individual Income Taxes	129	13,055	111,073
Railroad Retirement Taxes	55	382	4,386
Excise Taxes	171	3,920	55,193
Corporation Income Taxes	66	59,281	246,075
Federal Unemployment Taxes	3	44	7,460
Estate and Gift Taxes & Misc IRS Rcpts.	1	38	2,382
Total	\$ 7,384	\$ 234,459	\$ 2,206,545
Cash Federal Tax Deposits:			
Direct	\$ 28	\$ 1,598	\$ 22,765
Through Depositories	7,331	225,679	2,111,512
Total Cash FTD's	\$ 7,359	\$ 227,277	\$ 2,134,277
Inter-agency Transfers	25	7,182	72,268
Total	\$ 7,384	\$ 234,459	\$ 2,206,545

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)	\$ 3	\$ 1,789	\$ 29,988
IRS Tax Refunds Business (EFT)	47	2,325	18,059
IRS Tax Refunds Individual (Checks)	764	3,567	59,612
IRS Tax Refunds Individual (EFT)	97	3,408	258,143