



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 26, 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	\$ 215,903	\$ 208,406	\$ 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	\$ 215,903	\$ 208,406	\$ 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)	\$ 62	\$ 483	\$ 6,512	Commodity Credit Corporation programs	\$ 15	\$ 274	\$ 17,521
Air Transport Security Fees	3	34	2,677	Defense Vendor Payments (EFT)	1,401	20,978	206,112
Cash FTD's Received (Table IV)	14,536	241,813	2,148,813	Education Department programs	505	9,584	127,656
Commodity Credit Corporation programs	12	281	3,238	Energy Department programs	101	2,145	24,225
Customs and Certain Excise Taxes	72	3,373	32,644	Energy Department programs	71	5,107	55,895
Deposits by States:				Federal Employees Insurance Payments	413	4,276	31,363
Supplemental Security Income	2	277	2,588	Fed. Highway Administration programs	58	13,275	127,365
Unemployment	10	282	30,518	Federal Salaries (EFT)	178	2,454	23,973
Education Department programs	227	4,208	46,005	Food and Nutrition Service (misc)	51	1,485	14,545
Energy Department programs	89	530	5,714	GSA programs	277	7,041	77,596
Estate and Gift Taxes	21	1,130	16,058	Health and Human Services Grants (misc)	116	5,162	51,572
Federal Reserve Earnings	0	5,195	61,700	Housing and Urban Development programs	0	852	173,854
Foreign Military Sales Program	7	3,030	20,003	Interest on Treasury Securities	23	2,348	18,081
Housing and Urban Development programs	3	204	2,428	IRS Tax Refunds Business (EFT)	51	3,459	258,194
Individual Income and Employment Taxes, Not Withheld	907	59,503	386,555	IRS Tax Refunds Individual (EFT)	82	1,165	12,874
Interest recd from cash investments	0	0	0	Justice Department programs	33	1,025	10,743
Justice Department programs	32	802	14,418	Labor Dept. prgms (excl. unemployment)	611	23,265	268,946
Postal Service	315	5,937	66,840	Medicaid	1,900	28,775	293,374
Public Debt Cash Issues (Table III-B)	726	559,060	6,555,008	Medicare and Other CMS Payments	0	22,994	194,389
Other Deposits:				Medicare Advantage - Part C&D Payments	0	3,657	32,993
Defense Finance & Accounting Service	56	456	4,824	Marketplace Payments	87	1,223	12,832
Medicare Premiums	73	2,531	28,751	NASA programs	121	2,606	29,952
State Department	96	312	2,184	Postal Service Money Orders and Other	772	569,773	6,293,564
				Public Debt Cash Redemp. (Table III-B)	59	54,965	613,840
				Social Security Benefits (EFT)	351	5,042	50,530
				Supple. Nutrition Assist. Program (SNAP)			
				Temporary Assistance for Needy Families (HHS)	31	1,088	11,436
				Transportation Security Admin. (DHS)	8	141	1,631
				Unemployment Insurance Benefits	390	2,132	24,162
				Veterans Affairs programs	166	4,022	42,388
				Other Withdrawals:			
				Agency for Internat'l Development	80	762	10,532
				Federal Aviation Administration	58	538	5,655
				Federal Transit Admin.	84	1,187	8,395
				Interior	480	1,121	7,604
Total Other Deposits	225	5,898	123,957	Unclassified	1,180	20,363	219,096
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,883	65,655	561,480
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,249	892,040	9,525,677	Total Federal Reserve Account	9,752	865,968	9,663,085
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)	\$ 17,249	\$ 892,040	\$ 9,525,677	Total Withdrawals (excluding transfers)	\$ 9,752	\$ 865,968	\$ 9,663,085
				Net Change in Operating Cash Balance	\$ 7,497	\$ 26,072	\$ -137,409

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	\$ -2	\$ 463,002	\$ 4,620,914	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	3,127	19,815	United States Savings Securities	41	876	9,422
Federal Financing Bank	0	0	0	Government Account Series	191,258	3,496,104	60,144,879
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	56	762	Foreign Series	0	0	0
Interest Increment	2	475	4,159	State and Local Series	3	7,554	61,850
Government Account Series	190,786	3,502,611	60,115,849	Other	727	15,349	183,450
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 192,030	\$ 4,065,877	\$ 66,437,762
Foreign Series	0	0	0				
State and Local Series	0	435	45,036	Net Change in Public Debt Outstanding	\$ -146	\$ 235	\$ 272,732
Other	725	15,407	183,344				
Total Issues	\$ 191,884	\$ 4,066,112	\$ 66,710,494				

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)	\$ 191,884	\$ 4,066,112	\$ 66,710,494
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 (-)	190,786	3,502,611	60,115,849
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	475	4,159
Inflation-Protected Securities Increment	370	3,127	19,169
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 726	\$ 559,060	\$ 6,555,008
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 192,030	\$ 4,065,877	\$ 66,437,762
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 (-)	191,258	3,496,104	60,144,198
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 772	\$ 569,773	\$ 6,293,564

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,297,091	\$ 14,306,066	\$ 14,298,976	\$ 14,173,424
Intragovernmental Holdings	5,549,086	5,540,257	5,546,965	5,400,021
Total Public Debt				
Outstanding	19,846,177	19,846,323	19,845,942	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,925	24,070	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	\$ 14,177	\$ 171,915	\$ 1,794,152
Individual Income Taxes	192	13,247	111,265
Railroad Retirement Taxes	43	426	4,429
Excise Taxes	91	4,011	55,284
Corporation Income Taxes	32	59,313	246,107
Federal Unemployment Taxes	2	46	7,463
Estate and Gift Taxes & Misc IRS Rcpts.	6	44	2,388
Total	\$ 14,544	\$ 249,003	\$ 2,221,088
Cash Federal Tax Deposits:			
Direct	\$ 43	\$ 1,640	\$ 22,808
Through Depositories	14,494	240,173	2,126,005
Total Cash FTD's	\$ 14,536	\$ 241,813	\$ 2,148,813
Inter-agency Transfers	7	7,189	72,275
Total	\$ 14,544	\$ 249,003	\$ 2,221,088

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)	\$ 13	\$ 1,802	\$ 30,000
IRS Tax Refunds Business (EFT)	23	2,348	18,081
IRS Tax Refunds Individual (Checks)	15	3,582	59,627
IRS Tax Refunds Individual (EFT)	51	3,459	258,194