



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, June 27, 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	\$ 211,666	\$ 215,903	\$ 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	\$ 211,666	\$ 215,903	\$ 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)	\$ 65	\$ 548	\$ 6,577	Commodity Credit Corporation programs	\$ 30	\$ 304	\$ 17,551
Air Transport Security Fees	1	35	2,678	Defense Vendor Payments (EFT)	1,401	22,379	207,513
Cash FTD's Received (Table IV)	2,662	244,475	2,151,475	Education Department programs	420	10,004	128,076
Commodity Credit Corporation programs	13	294	3,251	Energy Department programs	83	2,228	24,308
Customs and Certain Excise Taxes	74	3,446	32,718	Federal Employees Insurance Payments	610	5,717	56,505
Deposits by States:				Fed. Highway Administration programs	82	4,358	31,444
Supplemental Security Income	14	291	2,602	Federal Salaries (EFT)	89	13,364	127,454
Unemployment	12	294	30,531	Food and Nutrition Service (misc)	168	2,622	24,141
Education Department programs	316	4,524	46,321	GSA programs	87	1,571	14,632
Energy Department programs	69	599	5,783	Health and Human Services Grants (misc)	362	7,403	77,957
Estate and Gift Taxes	58	1,189	16,117	Housing and Urban Development programs	150	5,312	51,722
Federal Reserve Earnings	0	5,195	61,700	Interest on Treasury Securities	2	855	173,857
Foreign Military Sales Program	53	3,084	20,056	IRS Tax Refunds Business (EFT)	31	2,379	18,112
Housing and Urban Development programs	4	207	2,432	IRS Tax Refunds Individual (EFT)	65	3,524	258,259
Individual Income and Employment				Justice Department programs	20	1,186	12,895
Taxes, Not Withheld	637	60,140	387,192	Labor Dept. prgms (excl. unemployment)	123	1,148	10,866
Interest recd from cash investments	0	0	0	Medicaid	788	24,053	269,734
Justice Department programs	6	808	14,425	Medicare and Other CMS Payments	1,816	30,591	295,190
Postal Service	385	6,322	67,225	Medicare Advantage - Part C&D Payments	0	22,994	194,389
Public Debt Cash Issues (Table III-B)	725	559,784	6,555,733	Marketplace Payments	0	3,657	32,993
Other Deposits:				NASA programs	85	1,307	12,917
				Postal Service Money Orders and Other	118	2,724	30,070
				Public Debt Cash Redemp. (Table III-B)	800	570,574	6,294,364
				Social Security Benefits (EFT)	7	54,972	613,846
				Supple. Nutrition Assist. Program (SNAP)	102	5,144	50,632
				Temporary Assistance for Needy Families (HHS)	43	1,131	11,479
				Transportation Security Admin. (DHS)	6	147	1,637
				Unemployment Insurance Benefits	185	2,317	24,347
				Veterans Affairs programs	235	4,257	42,622
				Other Withdrawals:			
				Agriculture	76	931	9,350
				Federal Transit Admin.	70	1,257	8,465
				TARP	191	212	3,360
Total Other Deposits	0	5,898	123,957	Unclassified	1,088	21,451	220,185
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,426	67,081	562,905
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	5,094	897,134	9,530,771	Total Federal Reserve Account	9,332	875,300	9,672,417
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)	\$ 5,094	\$ 897,134	\$ 9,530,771	Total Withdrawals (excluding transfers)	\$ 9,332	\$ 875,300	\$ 9,672,417
				Net Change in Operating Cash Balance	\$ -4,238	\$ 21,835	\$ -141,646

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	\$ 0	\$ 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	125	3,252	19,940	United States Savings Securities	41	917	9,464
Federal Financing Bank	0	0	0	Government Account Series	183,850	3,679,954	60,328,729
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	58	764	Foreign Series	0	0	0
Interest Increment	3	478	4,162	State and Local Series	36	7,591	61,886
Government Account Series	183,749	3,686,360	60,299,598	Other	723	16,071	184,172
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 184,650	\$ 4,250,527	\$ 66,622,412
Foreign Series	0	0	0				
State and Local Series	0	435	45,036	Net Change in Public Debt Outstanding	\$ -49	\$ 187	\$ 272,684
Other	722	16,129	184,066				
Total Issues	\$ 184,602	\$ 4,250,714	\$ 66,895,096				

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)	\$ 184,602	\$ 4,250,714	\$ 66,895,096
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 (-)	183,749	3,686,360	60,299,598
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	478	4,162
Inflation-Protected Securities Increment	125	3,252	19,295
Total Public Debt Cash Issues	\$ 725	\$ 559,784	\$ 6,555,733
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 184,650	\$ 4,250,527	\$ 66,622,412
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 (-)	183,850	3,679,954	60,328,048
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 368,500	\$ 8,250,481	\$ 127,250,460
Withdrawn from Federal Reserve Acct.	\$ 800	\$ 570,574	\$ 6,294,364

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,292,036	\$ 14,297,091	\$ 14,298,976	\$ 14,173,424
Intragovernmental Holdings	5,554,093	5,549,086	5,546,965	5,400,021
Total Public Debt	19,846,129	19,846,177	19,845,942	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,876	23,925	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	\$ 1,918	\$ 173,833	\$ 1,796,070
Individual Income Taxes	144	13,391	111,409
Railroad Retirement Taxes	0	426	4,430
Excise Taxes	552	4,563	55,835
Corporation Income Taxes	63	59,376	246,170
Federal Unemployment Taxes	2	48	7,465
Estate and Gift Taxes & Misc IRS Rcpts.	1	45	2,389
Total	\$ 2,680	\$ 251,683	\$ 2,223,769
Cash Federal Tax Deposits:			
Direct	\$ 49	\$ 1,689	\$ 22,857
Through Depositories	2,613	242,786	2,128,618
Total Cash FTD's	\$ 2,662	\$ 244,475	\$ 2,151,475
Inter-agency Transfers	19	7,208	72,294
Total	\$ 2,680	\$ 251,683	\$ 2,223,769

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)	\$ 381	\$ 2,184	\$ 30,382
IRS Tax Refunds Business (EFT)	31	2,379	18,112
IRS Tax Refunds Individual (Checks)	84	3,666	59,710
IRS Tax Refunds Individual (EFT)	65	3,524	258,259