



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, June 28, 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	\$ 197,597	\$ 211,666	\$ 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	\$ 197,597	\$ 211,666	\$ 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)	\$ 26	\$ 574	\$ 6,604	Commodity Credit Corporation programs	\$ 6	\$ 310	\$ 17,557
Air Transport Security Fees	9	44	2,687	Defense Vendor Payments (EFT)	890	23,268	208,403
Cash FTD's Received (Table IV)	8,081	252,556	2,159,556	Education Department programs	657	10,661	128,733
Commodity Credit Corporation programs	13	306	3,263	Energy Department programs	226	2,454	24,534
Customs and Certain Excise Taxes	68	3,514	32,786	Federal Employees Insurance Payments	301	6,019	56,807
Deposits by States:				Fed. Highway Administration programs	138	4,496	31,583
Supplemental Security Income	9	300	2,612	Federal Salaries (EFT)	94	13,457	127,548
Unemployment	12	306	30,543	Food and Nutrition Service (misc)	160	2,782	24,300
Education Department programs	216	4,740	46,537	GSA programs	29	1,600	14,660
Energy Department programs	43	641	5,825	Health and Human Services Grants (misc)	429	7,832	78,387
Estate and Gift Taxes	196	1,385	16,313	Housing and Urban Development programs	197	5,508	51,918
Federal Reserve Earnings	947	6,143	62,647	Interest on Treasury Securities	0	855	173,857
Foreign Military Sales Program	24	3,107	20,080	IRS Tax Refunds Business (EFT)	4	2,383	18,116
Housing and Urban Development programs	3	211	2,435	IRS Tax Refunds Individual (EFT)	493	4,017	258,752
Individual Income and Employment				Justice Department programs	51	1,237	12,946
Taxes, Not Withheld	1,218	61,358	388,410	Labor Dept. prgms (excl. unemployment)	50	1,198	10,915
Interest recd from cash investments	0	0	0	Medicaid	1,061	25,114	270,795
Justice Department programs	23	831	14,447	Medicare and Other CMS Payments	1,938	32,528	297,127
Postal Service	324	6,646	67,549	Medicare Advantage - Part C&D Payments	0	22,994	194,389
Public Debt Cash Issues (Table III-B)	724	560,508	6,556,457	Marketplace Payments	0	3,657	32,993
Other Deposits:				NASA programs	190	1,498	13,107
				Postal Service Money Orders and Other	90	2,815	30,161
				Public Debt Cash Redemp. (Table III-B)	760	571,334	6,295,124
				Social Security Benefits (EFT)	15,652	70,618	629,493
				Supple. Nutrition Assist. Program (SNAP)	99	5,242	50,730
				Temporary Assistance for Needy Families (HHS)	10	1,141	11,489
				Transportation Security Admin. (DHS)	1	148	1,638
				Unemployment Insurance Benefits	121	2,438	24,468
				Veterans Affairs programs	194	4,450	42,816
				Other Withdrawals:			
				Agency for Internat'l Development	68	862	10,632
				Federal Aviation Administration	70	628	5,744
				Federal Railroad Admin.	697	935	3,933
				Federal Transit Admin.	83	1,339	8,548
				State Department	70	630	8,254
Total Other Deposits	0	5,898	123,957	Unclassified	1,178	22,635	221,368
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,165	69,251	565,076
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,936	909,071	9,542,707	Total Federal Reserve Account	26,005	901,305	9,698,422
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)	\$ 11,936	\$ 909,071	\$ 9,542,707	Total Withdrawals (excluding transfers)	\$ 26,005	\$ 901,305	\$ 9,698,422
				Net Change in Operating Cash Balance	\$ -14,069	\$ 7,766	\$ -155,715

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	122	3,374	20,062	United States Savings Securities	38	955	9,502
Federal Financing Bank	0	0	0	Government Account Series	194,581	3,874,534	60,523,309
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	61	767	Foreign Series	0	0	0
Interest Increment	2	480	4,164	State and Local Series	0	7,591	61,886
Government Account Series	194,444	3,880,805	60,494,043	Other	722	16,794	184,895
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	435	45,036				
Other	721	16,850	184,787				
Total Issues	\$ 195,292	\$ 4,446,006	\$ 67,090,388	Total Redemptions	\$ 195,341	\$ 4,445,868	\$ 66,817,753
				Net Change in Public Debt Outstanding	\$ -49	\$ 138	\$ 272,635

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)	\$ 195,292	\$ 4,446,006	\$ 67,090,388
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 (-)	194,444	3,880,805	60,494,043
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	480	4,164
Inflation-Protected Securities Increment	122	3,374	19,417
Total Public Debt Cash Issues	\$ 724	\$ 560,508	\$ 6,556,457
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 195,341	\$ 4,445,868	\$ 66,817,753
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 (-)	194,581	3,874,534	60,522,628
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 760	\$ 571,334	\$ 6,295,124
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	\$ 14,306,867	\$ 14,292,036	\$ 14,298,976	\$ 14,173,424
Intragovernmental Holdings	5,539,213	5,554,093	5,546,965	5,400,021
Total Public Debt	19,846,080	19,846,129	19,845,942	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,827	23,876	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	\$ 8,062	\$ 181,896	\$ 1,804,132
Individual Income Taxes	176	13,568	111,585
Railroad Retirement Taxes	6	432	4,436
Excise Taxes	418	4,981	56,253
Corporation Income Taxes	33	59,409	246,203
Federal Unemployment Taxes	3	51	7,468
Estate and Gift Taxes & Misc IRS Rcpts.	1	46	2,390
Total	\$ 8,700	\$ 260,383	\$ 2,232,468
Cash Federal Tax Deposits:			
Direct	\$ 73	\$ 1,762	\$ 22,930
Through Depositories	8,008	250,794	2,136,626
Total Cash FTD's	\$ 8,081	\$ 252,556	\$ 2,159,556
Inter-agency Transfers	619	7,827	72,912
Total	\$ 8,700	\$ 260,383	\$ 2,232,468

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)	\$ 14	\$ 2,198	\$ 30,396
IRS Tax Refunds Business (EFT)	4	2,383	18,116
IRS Tax Refunds Individual (Checks)	39	3,705	59,750
IRS Tax Refunds Individual (EFT)	493	4,017	258,752