



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 29, 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	\$ 196,229	\$ 197,597	\$ 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	\$ 196,229	\$ 197,597	\$ 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)	\$ 47	\$ 621	\$ 6,650	Commodity Credit Corporation programs	\$ 9	\$ 319	\$ 17,566
Air Transport Security Fees	18	61	2,704	Defense Vendor Payments (EFT)	1,238	24,506	209,641
Cash FTD's Received (Table IV)	5,365	257,922	2,164,922	Education Department programs	524	11,185	129,257
Commodity Credit Corporation programs	47	353	3,310	Energy Department programs	159	2,613	24,693
Customs and Certain Excise Taxes	142	3,656	32,927	Federal Employees Insurance Payments	197	6,215	57,004
Deposits by States:				Fed. Highway Administration programs	135	4,632	31,718
Supplemental Security Income	230	530	2,841	Federal Salaries (EFT)	94	13,552	127,642
Unemployment	14	320	30,557	Food and Nutrition Service (misc)	54	2,835	24,354
Education Department programs	147	4,887	46,684	GSA programs	135	1,735	14,795
Energy Department programs	44	685	5,869	Health and Human Services Grants (misc)	469	8,301	78,855
Estate and Gift Taxes	156	1,541	16,469	Housing and Urban Development programs	170	5,678	52,089
Federal Reserve Earnings	0	6,143	62,647	Interest on Treasury Securities	0	855	173,857
Foreign Military Sales Program	1,116	4,224	21,196	IRS Tax Refunds Business (EFT)	6	2,389	18,122
Housing and Urban Development programs	4	214	2,439	IRS Tax Refunds Individual (EFT)	60	4,077	258,812
Individual Income and Employment				Justice Department programs	117	1,354	13,063
Taxes, Not Withheld	328	61,686	388,738	Labor Dept. prgms (excl. unemployment)	95	1,293	11,010
Interest recd from cash investments	0	0	0	Medicaid	2,392	27,506	273,187
Justice Department programs	11	842	14,459	Medicare and Other CMS Payments	1,572	34,101	298,700
Postal Service	254	6,900	67,803	Medicare Advantage - Part C&D Payments	0	22,994	194,389
Public Debt Cash Issues (Table III-B)	112,963	673,471	6,669,420	Marketplace Payments	0	3,657	32,993
Other Deposits:				NASA programs	0	1,498	13,107
Deposit Insurance Fund	122	129	7,466	Postal Service Money Orders and Other	83	2,898	30,244
Minerals Management Svc/Collections	81	186	4,524	Public Debt Cash Redemp. (Table III-B)	113,546	684,880	6,408,670
Pension Benefit Guaranty Corp.	521	555	7,336	Social Security Benefits (EFT)	1	70,614	629,488
TARP	3	4	394	Supple. Nutrition Assist. Program (SNAP)	118	5,360	50,848
				Temporary Assistance for Needy Families (HHS)	64	1,205	11,553
				Transportation Security Admin. (DHS)	6	154	1,644
				Unemployment Insurance Benefits	60	2,498	24,528
				Veterans Affairs programs	245	4,695	43,061
				Other Withdrawals:			
				Federal Transit Admin.	74	1,414	8,622
				Interior	69	1,259	7,741
				Interior: Office of Surface Mining	84	134	618
				Minerals Management Service	104	111	1,222
				Thrift Savings Plan Transfer	209	12,541	50,768
Total Other Deposits	727	6,625	124,684	Unclassified	890	23,530	222,264
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,430	70,687	566,511
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	121,611	1,030,682	9,664,318	Total Federal Reserve Account	122,979	1,024,283	9,821,401
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)	\$ 121,611	\$ 1,030,682	\$ 9,664,318	Total Withdrawals (excluding transfers)	\$ 122,979	\$ 1,024,283	\$ 9,821,401
				Net Change in Operating Cash Balance	\$ -1,368	\$ 6,399	\$ -157,082

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	\$ 111,999	\$ 629,994	\$ 4,824,937
Regular Series	\$ 111,995	\$ 574,997	\$ 4,732,909	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	3,499	20,187	United States Savings Securities	37	991	9,538
Federal Financing Bank	0	0	0	Government Account Series	217,596	4,092,130	60,740,906
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	63	769	Foreign Series	0	0	0
Interest Increment	2	482	4,166	State and Local Series	238	7,829	62,124
Government Account Series	218,003	4,098,808	60,712,046	Other	1,272	18,066	186,167
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	435	45,036				
Other	1,277	18,128	186,065				
Total Issues	\$ 331,405	\$ 4,777,411	\$ 67,421,793	Total Redemptions	\$ 331,142	\$ 4,777,010	\$ 67,148,895
				Net Change in Public Debt Outstanding	\$ 263	\$ 401	\$ 272,898

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)	\$ 331,405	\$ 4,777,411	\$ 67,421,793
Premium on New Issues	0	630	1,406
Discount on New Issues:			
Bills (-)	311	1,781	9,906
Bonds and Notes (-)	0	0	8,119
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	218,003	4,098,808	60,712,046
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	482	4,166
Inflation-Protected Securities Increment	125	3,499	19,541
Total Public Debt Cash Issues	\$ 112,963	\$ 673,471	\$ 6,669,420
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 331,142	\$ 4,777,010	\$ 67,148,895
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 (-)	217,596	4,092,130	60,740,225
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 113,546	\$ 684,880	\$ 6,408,670
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	\$ 14,307,903	\$ 14,306,867	\$ 14,298,976	\$ 14,173,424
Intragovernmental Holdings	5,538,440	5,539,213	5,546,965	5,400,021
Total Public Debt	19,846,343	19,846,080	19,845,942	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,090	23,827	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	\$ 3,053	\$ 184,948	\$ 1,807,185
Individual Income Taxes	105	13,673	111,691
Railroad Retirement Taxes	4	437	4,441
Excise Taxes	2,093	7,073	58,346
Corporation Income Taxes	112	59,521	246,315
Federal Unemployment Taxes	3	54	7,471
Estate and Gift Taxes & Misc IRS Rcpts.	2	48	2,392
Total	\$ 5,372	\$ 265,754	\$ 2,237,840
Cash Federal Tax Deposits:			
Direct	\$ 902	\$ 2,664	\$ 23,832
Through Depositories	4,463	255,257	2,141,089
Total Cash FTD's	\$ 5,365	\$ 257,922	\$ 2,164,922
Inter-agency Transfers	6	7,833	72,918
Total	\$ 5,372	\$ 265,754	\$ 2,237,840

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)	\$ 131	\$ 2,329	\$ 30,527
IRS Tax Refunds Business (EFT)	6	2,389	18,122
IRS Tax Refunds Individual (Checks)	89	3,794	59,838
IRS Tax Refunds Individual (EFT)	60	4,077	258,812