



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 3, 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	\$ 167,210	\$ 181,117	\$ 181,117	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 167,210	\$ 181,117	\$ 181,117	\$ 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)	\$ 87	\$ 87	\$ 6,933	Commodity Credit Corporation programs	\$ 16	\$ 16	\$ 17,606
Air Transport Security Fees	1	1	3,005	Defense Vendor Payments (EFT)	917	917	211,356
Cash FTD's Received (Table IV)	31,840	31,840	2,206,471	Education Department programs	204	204	130,253
Commodity Credit Corporation programs	70	70	3,391	Energy Department programs	82	82	25,121
Customs and Certain Excise Taxes	74	74	33,078	Federal Employees Insurance Payments	199	199	57,449
Deposits by States:				Fed. Highway Administration programs	285	285	32,640
Supplemental Security Income	9	9	2,852	Federal Salaries (EFT)	1,850	1,850	133,137
Unemployment	9	9	30,582	Food and Nutrition Service (misc)	150	150	24,615
Education Department programs	248	248	47,089	GSA programs	482	482	15,316
Energy Department programs	41	41	5,925	Health and Human Services Grants (misc)	467	467	79,907
Estate and Gift Taxes	43	43	16,580	Housing and Urban Development programs	2,791	2,791	54,985
Federal Reserve Earnings	0	0	62,647	Interest on Treasury Securities	158	158	181,096
Foreign Military Sales Program	1,269	1,269	22,594	IRS Tax Refunds Business (EFT)	103	103	18,232
Housing and Urban Development programs	6	6	2,452	IRS Tax Refunds Individual (EFT)	47	47	258,903
Individual Income and Employment				Justice Department programs	7	7	13,073
Taxes, Not Withheld	433	433	389,444	Labor Dept. prgrms (excl. unemployment)	51	51	11,121
Interest recd from cash investments	0	0	0	Medicaid	1,111	1,111	275,097
Justice Department programs	13	13	14,480	Medicare and Other CMS Payments	1,278	1,278	301,359
Postal Service	393	393	68,514	Medicare Advantage - Part C&D Payments	0	0	218,086
Public Debt Cash Issues (Table III-B)	740	740	6,789,564	Marketplace Payments	0	0	32,993
Other Deposits:				NASA programs	0	0	13,107
Agency for Internat'l Development	74	74	384	Postal Service Money Orders and Other	248	248	30,909
Defense Finance & Accounting Service	54	54	4,953	Public Debt Cash Redemp. (Table III-B)	6,651	6,651	6,509,029
Federal Housing Admin: Note Sales	54	54	15,766	Social Security Benefits (EFT)	22,759	22,759	652,248
Medicare Premiums	215	215	29,202	Supple. Nutrition Assist. Program (SNAP)	377	377	51,310
				Temporary Assistance for Needy Families (HHS)	226	226	11,804
				Transportation Security Admin. (DHS)	0	0	1,681
				Unemployment Insurance Benefits	119	119	24,705
				Veterans Affairs programs	184	184	43,727
				Other Withdrawals:			
				Agency for Internat'l Development	113	113	10,960
				Civil Service Retirement (EFT)	5,402	5,402	54,403
				Federal Financing Bank	60	60	3,140
				Federal Transit Admin.	107	107	8,807
				Military Retirement (EFT)	320	320	39,168
				Railroad Retirement (EFT)	1,071	1,071	10,763
				Supple. Security Income Benefits (EFT)	99	99	40,098
				Thrift Savings Plan Transfer	459	459	51,782
Total Other Deposits	398	398	134,231	Unclassified	1,185	1,185	223,421
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	8,816	8,816	595,066
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	35,674	35,674	9,839,830	Total Federal Reserve Account	49,581	49,581	10,025,931
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)	\$ 35,674	\$ 35,674	\$ 9,839,830	Total Withdrawals (excluding transfers)	\$ 49,581	\$ 49,581	\$ 10,025,931
				Net Change in Operating Cash Balance	\$ -13,906	\$ -13,906	\$ -186,101

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.

Monday, July 3, 2017

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	\$ 0	\$ 4,824,937
Regular Series	\$ 0	\$ 0	\$ 4,732,904	Notes	0	0	1,383,121
Cash Management Series	0	0	163,027	Bonds	0	0	34,350
Notes	0	0	1,529,865	Federal Financing Bank	0	0	1,567
Bonds	0	0	146,608	Nonmarketable:			
Inflation-Protected Securities Increment	194	194	20,578	United States Savings Securities	54	54	9,624
Federal Financing Bank	0	0	0	Government Account Series	254,637	254,637	61,580,610
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	3	775	Foreign Series	0	0	0
Interest Increment	470	470	4,638	State and Local Series	5,868	5,868	68,651
Government Account Series	259,955	259,955	61,530,700	Other	730	730	187,665
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	45,036				
Other	737	737	187,573				
Total Issues	\$ 261,358	\$ 261,358	\$ 68,361,704	Total Redemptions	\$ 261,289	\$ 261,289	\$ 68,090,525
				Net Change in Public Debt Outstanding	\$ 70	\$ 70	\$ 271,179

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)	\$ 261,358	\$ 261,358	\$ 68,361,704
Premium on New Issues	0	0	1,406
Discount on New Issues:			
Bills (-)	0	0	9,906
Bonds and Notes (-)	0	0	8,441
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	259,955	259,955	61,530,700
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	470	470	4,638
Inflation-Protected Securities Increment	194	194	19,860
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 740	\$ 740	\$ 6,789,564
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 261,289	\$ 261,289	\$ 68,090,525
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,567
Government Account Transactions (-)	254,637	254,637	61,579,929
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 6,651	\$ 6,651	\$ 6,509,029

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,377,732	\$ 14,366,186	\$ 14,366,186	\$ 14,173,424
Intragovernmental Holdings	5,466,892	5,478,368	5,478,368	5,400,021
Total Public Debt				
Outstanding	19,844,624	19,844,554	19,844,554	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,938	23,868	23,868	21,483
Federal Financing Bank	11,457	11,457	11,457	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	\$ 34,493	\$ 34,493	\$ 1,852,370
Individual Income Taxes	202	202	111,990
Railroad Retirement Taxes	82	82	4,555
Excise Taxes	14	14	58,423
Corporation Income Taxes	95	95	246,566
Federal Unemployment Taxes	5	5	7,481
Estate and Gift Taxes & Misc IRS Rcpts.	6	6	2,400
Total	\$ 34,897	\$ 34,897	\$ 2,283,784
Cash Federal Tax Deposits:			
Direct	\$ 20	\$ 20	\$ 23,931
Through Depositories	31,821	31,821	2,182,540
Total Cash FTD's	\$ 31,840	\$ 31,840	\$ 2,206,471
Inter-agency Transfers	3,056	3,056	77,313
Total	\$ 34,897	\$ 34,897	\$ 2,283,784

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)	\$ 386	\$ 386	\$ 30,938
IRS Tax Refunds Business (EFT)	103	103	18,232
IRS Tax Refunds Individual (Checks)	51	51	60,437
IRS Tax Refunds Individual (EFT)	47	47	258,903