



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, July 6, 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	\$ 170,463	\$ 165,044	\$ 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	\$ 170,463	\$ 165,044	\$ 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)	\$ 28	\$ 164	\$ 7,009	Commodity Credit Corporation programs	\$ 9	\$ 37	\$ 17,627
Air Transport Security Fees	1	2	3,007	Defense Vendor Payments (EFT)	847	2,860	213,299
Cash FTD's Received (Table IV)	9,906	47,447	2,222,078	Education Department programs	394	899	130,947
Commodity Credit Corporation programs	8	89	3,411	Energy Department programs	129	287	25,325
Customs and Certain Excise Taxes	58	183	33,186	Federal Employees Insurance Payments	289	759	58,009
Deposits by States:				Fed. Highway Administration programs	300	840	33,194
Supplemental Security Income	2	15	2,857	Federal Salaries (EFT)	750	3,137	134,424
Unemployment	20	47	30,620	Food and Nutrition Service (misc)	94	291	24,756
Education Department programs	227	839	47,681	GSA programs	31	547	15,381
Energy Department programs	5	88	5,973	Health and Human Services Grants (misc)	538	1,386	80,825
Estate and Gift Taxes	49	221	16,758	Housing and Urban Development programs	138	3,155	55,349
Federal Reserve Earnings	0	1,534	64,180	Interest on Treasury Securities	0	158	181,096
Foreign Military Sales Program	35	1,338	22,662	IRS Tax Refunds Business (EFT)	0	104	18,234
Housing and Urban Development programs	21	32	2,478	IRS Tax Refunds Individual (EFT)	463	557	259,412
Individual Income and Employment Taxes, Not Withheld	848	1,628	390,639	Justice Department programs	76	200	13,266
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	72	150	11,220
Justice Department programs	51	97	14,564	Medicaid	3,100	7,407	281,393
Postal Service	365	1,241	69,361	Medicare and Other CMS Payments	1,552	4,723	304,804
Public Debt Cash Issues (Table III-B)	112,980	114,458	6,903,283	Medicare Advantage - Part C&D Payments	0	0	218,086
Other Deposits:				Marketplace Payments	0	0	32,993
Federal Housing Admin: Note Sales	304	468	16,180	NASA programs	112	187	13,294
				Postal Service Money Orders and Other	185	659	31,320
				Public Debt Cash Redemp. (Table III-B)	108,360	115,806	6,618,184
				Social Security Benefits (EFT)	40	22,823	652,312
				Supple. Nutrition Assist. Program (SNAP)	190	981	51,914
				Temporary Assistance for Needy Families (HHS)	27	455	12,033
				Transportation Security Admin. (DHS)	2	20	1,701
				Unemployment Insurance Benefits	100	438	25,024
				Veterans Affairs programs	175	562	44,105
				Other Withdrawals:			
				Export-Import Bank	144	153	593
				Thrift Savings Plan Transfer	166	662	51,985
				Treasury Department programs	155	155	852
Total Other Deposits	304	1,044	134,877	Unclassified	1,054	3,187	225,422
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	1,520	11,696	597,945
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	124,909	170,467	9,974,623	Total Federal Reserve Account	119,490	181,121	10,157,471
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)	\$ 124,909	\$ 170,467	\$ 9,974,623	Total Withdrawals (excluding transfers)	\$ 119,490	\$ 181,121	\$ 10,157,471
				Net Change in Operating Cash Balance	\$ 5,419	\$ -10,654	\$ -182,848

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	\$ 106,995	\$ 106,995	\$ 4,931,933
Regular Series	\$ 112,000	\$ 112,000	\$ 4,844,905	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	35	298	20,682	United States Savings Securities	45	155	9,725
Federal Financing Bank	0	0	0	Government Account Series	226,567	721,060	62,047,033
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	9	781	Foreign Series	0	0	0
Interest Increment	2	475	4,643	State and Local Series	3	5,871	68,655
Government Account Series	221,861	721,557	61,992,302	Other	1,317	2,784	189,719
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	45,036				
Other	1,298	2,771	189,607				
Total Issues	\$ 335,199	\$ 837,109	\$ 68,937,454	Total Redemptions	\$ 334,927	\$ 836,866	\$ 68,666,102
				Net Change in Public Debt Outstanding	\$ 272	\$ 243	\$ 271,352

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)	\$ 335,199	\$ 837,109	\$ 68,937,454
Premium on New Issues	0	0	1,406
Discount on New Issues:			
Bills (-)	321	321	10,227
Bonds and Notes (-)	0	0	8,441
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	221,861	721,557	61,992,302
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	475	4,643
Inflation-Protected Securities Increment	35	298	19,964
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 112,980	\$ 114,458	\$ 6,903,283
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 334,927	\$ 836,866	\$ 68,666,102
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 (-)	226,567	721,060	62,046,352
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 108,360	\$ 115,806	\$ 6,618,184

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,362,807	\$ 14,363,322	\$ 14,366,186	\$ 14,173,424
Intragovernmental Holdings	5,481,990	5,481,204	5,478,368	5,400,021
Total Public Debt				
Outstanding	19,844,797	19,844,525	19,844,554	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,111	23,839	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	\$ 10,260	\$ 50,258	\$ 1,868,135
Individual Income Taxes	69	399	112,187
Railroad Retirement Taxes	8	101	4,575
Excise Taxes	39	95	58,504
Corporation Income Taxes	36	169	246,639
Federal Unemployment Taxes	4	18	7,494
Estate and Gift Taxes & Misc IRS Rcpts.	3	13	2,407
Total	\$ 10,419	\$ 51,053	\$ 2,299,940
Cash Federal Tax Deposits:			
Direct	\$ 61	\$ 116	\$ 24,027
Through Depositories	9,845	47,331	2,198,050
Total Cash FTD's	\$ 9,906	\$ 47,447	\$ 2,222,078
Inter-agency Transfers	513	3,606	77,863
Total	\$ 10,419	\$ 51,053	\$ 2,299,940

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)	\$ 2	\$ 393	\$ 30,945
IRS Tax Refunds Business (EFT)	0	104	18,234
IRS Tax Refunds Individual (Checks)	36	127	60,513
IRS Tax Refunds Individual (EFT)	463	557	259,412