



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, July 7, 2017  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 170,514	\$ 170,463	\$ 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	\$ 170,514	\$ 170,463	\$ 181,117	\$ 353,312

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 29	\$ 193	\$ 7,038	Commodity Credit Corporation programs	\$ 12	\$ 49	\$ 17,639
Air Transport Security Fees	1	3	3,007	Defense Vendor Payments (EFT)	676	3,536	213,975
Cash FTD's Received (Table IV)	6,293	53,740	2,228,371	Education Department programs	564	1,463	131,511
Commodity Credit Corporation programs	15	105	3,426	Energy Department programs	125	412	25,450
Customs and Certain Excise Taxes	76	259	33,262	Federal Employees Insurance Payments	282	1,041	58,291
Deposits by States:				Fed. Highway Administration programs	141	980	33,335
Supplemental Security Income	6	20	2,863	Federal Salaries (EFT)	63	3,199	134,487
Unemployment	30	78	30,651	Food and Nutrition Service (misc)	55	345	24,810
Education Department programs	210	1,049	47,890	GSA programs	73	620	15,454
Energy Department programs	3	91	5,976	Health and Human Services Grants (misc)	340	1,726	81,165
Estate and Gift Taxes	34	255	16,791	Housing and Urban Development programs	131	3,286	55,480
Federal Reserve Earnings	0	1,534	64,180	Interest on Treasury Securities	0	158	181,096
Foreign Military Sales Program	29	1,366	22,691	IRS Tax Refunds Business (EFT)	7	112	18,241
Housing and Urban Development programs	4	36	2,482	IRS Tax Refunds Individual (EFT)	67	624	259,479
Individual Income and Employment				Justice Department programs	33	232	13,298
Taxes, Not Withheld	243	1,871	390,882	Labor Dept. prgms (excl. unemployment)	35	185	11,255
Interest recd from cash investments	0	0	0	Medicaid	1,583	8,990	282,976
Justice Department programs	15	112	14,578	Medicare and Other CMS Payments	1,435	6,159	306,240
Postal Service	358	1,598	69,719	Medicare Advantage - Part C&D Payments	0	0	218,086
Public Debt Cash Issues (Table III-B)	719	115,177	6,904,002	Marketplace Payments	0	0	32,993
Other Deposits:				NASA programs	54	241	13,348
Federal Housing Admin: Note Sales	394	862	16,574	Postal Service Money Orders and Other	178	837	31,498
				Public Debt Cash Redemp. (Table III-B)	761	116,567	6,618,944
				Social Security Benefits (EFT)	46	22,869	652,358
				Supple. Nutrition Assist. Program (SNAP)	226	1,207	52,140
				Temporary Assistance for Needy Families (HHS)	60	515	12,094
				Transportation Security Admin. (DHS)	1	22	1,702
				Unemployment Insurance Benefits	73	510	25,097
				Veterans Affairs programs	260	822	44,365
				Other Withdrawals:			
				Interior	60	150	7,934
				Thrift Savings Plan Transfer	123	785	52,108
				Veterans Benefits (EFT)	66	99	61,088
Total Other Deposits	394	1,438	135,271	Unclassified	878	4,064	226,300
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,127	12,822	599,072
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	8,458	178,925	9,983,081	Total Federal Reserve Account	8,407	189,528	10,165,879
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)	\$ 8,458	\$ 178,925	\$ 9,983,081	Total Withdrawals (excluding transfers)	\$ 8,407	\$ 189,528	\$ 10,165,879
				Net Change in Operating Cash Balance	\$ 50	\$ -10,603	\$ -182,798

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](http://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	\$ 106,995	\$ 4,931,933
Regular Series	\$ 0	\$ 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	34	333	20,716	United States Savings Securities	45	200	9,770
Federal Financing Bank	0	0	0	Government Account Series	218,836	939,896	62,265,868
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	12	784	Foreign Series	0	0	0
Interest Increment	3	478	4,646	State and Local Series	0	5,871	68,655
Government Account Series	218,790	940,347	62,211,092	Other	716	3,501	190,435
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	45,036				
Other	715	3,486	190,322				
Total Issues	\$ 219,546	\$ 1,056,656	\$ 69,157,001	Total Redemptions	\$ 219,596	\$ 1,056,463	\$ 68,885,699
				Net Change in Public Debt Outstanding	\$ -50	\$ 193	\$ 271,302

<b>TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis</b>			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 219,546	\$ 1,056,656	\$ 69,157,001
Premium on New Issues	0	0	1,406
Discount on New Issues:			
Bills (-)	0	321	10,227
Bonds and Notes (-)	0	0	8,441
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	218,790	940,347	62,211,092
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	478	4,646
Inflation-Protected Securities Increment	34	333	19,998
Total Public Debt Cash Issues	\$ 719	\$ 115,177	\$ 6,904,002
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 219,596	\$ 1,056,463	\$ 68,885,699
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 (-)	218,836	939,896	62,265,187
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 761	\$ 116,567	\$ 6,618,944
Withdrawn from Federal Reserve Acct.			

<b>TABLE III-C - Debt Subject to Limit</b>				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,359,969	\$ 14,362,807	\$ 14,366,186	\$ 14,173,424
Intragovernmental Holdings	5,484,778	5,481,990	5,478,368	5,400,021
Total Public Debt	19,844,747	19,844,797	19,844,554	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,061	24,111	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.

<b>TABLE IV - Federal Tax Deposits</b>			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,090	\$ 56,348	\$ 1,874,225
Individual Income Taxes	104	502	112,291
Railroad Retirement Taxes	18	120	4,593
Excise Taxes	39	134	58,543
Corporation Income Taxes	41	210	246,680
Federal Unemployment Taxes	5	23	7,499
Estate and Gift Taxes & Misc IRS Rcpts.	2	15	2,409
Total	\$ 6,299	\$ 57,352	\$ 2,306,240
Cash Federal Tax Deposits:			
Direct	\$ 11	\$ 127	\$ 24,039
Through Depositories	6,282	53,613	2,204,332
Total Cash FTD's	\$ 6,293	\$ 53,740	\$ 2,228,371
Inter-agency Transfers	6	3,612	77,869
Total	\$ 6,299	\$ 57,352	\$ 2,306,240

<b>TABLE V - Short-Term Cash Investments</b>				
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

<b>TABLE VI - Income Tax Refunds Issued</b>			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 3	\$ 396	\$ 30,949
IRS Tax Refunds Business (EFT)	7	112	18,241
IRS Tax Refunds Individual (Checks)	44	171	60,557
IRS Tax Refunds Individual (EFT)	67	624	259,479