



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 10, 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	\$ 178,605	\$ 170,514	\$ 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	\$ 178,605	\$ 170,514	\$ 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)	\$ 29	\$ 222	\$ 7,067	Commodity Credit Corporation programs	\$ 21	\$ 70	\$ 17,661
Air Transport Security Fees	1	3	3,008	Defense Vendor Payments (EFT)	698	4,233	214,673
Cash FTD's Received (Table IV)	14,438	68,178	2,242,809	Education Department programs	459	1,922	131,970
Commodity Credit Corporation programs	4	109	3,430	Energy Department programs	74	485	25,524
Customs and Certain Excise Taxes	77	335	33,339	Federal Employees Insurance Payments	435	1,476	58,725
Deposits by States:				Fed. Highway Administration programs	287	1,267	33,621
Supplemental Security Income	3	24	2,866	Federal Salaries (EFT)	73	3,272	134,560
Unemployment	27	105	30,678	Food and Nutrition Service (misc)	75	420	24,885
Education Department programs	259	1,308	48,149	GSA programs	43	663	15,497
Energy Department programs	10	101	5,986	Health and Human Services Grants (misc)	346	2,071	81,511
Estate and Gift Taxes	55	310	16,846	Housing and Urban Development programs	105	3,391	55,584
Federal Reserve Earnings	0	1,534	64,180	Interest on Treasury Securities	0	158	181,096
Foreign Military Sales Program	20	1,387	22,711	IRS Tax Refunds Business (EFT)	2	113	18,243
Housing and Urban Development programs	18	54	2,500	IRS Tax Refunds Individual (EFT)	40	663	259,519
Individual Income and Employment				Justice Department programs	42	275	13,341
Taxes, Not Withheld	236	2,107	391,118	Labor Dept. prgrms (excl. unemployment)	32	217	11,287
Interest recd from cash investments	0	0	0	Medicaid	845	9,835	283,821
Justice Department programs	10	121	14,588	Medicare and Other CMS Payments	1,497	7,656	307,737
Postal Service	411	2,009	70,130	Medicare Advantage - Part C&D Payments	0	0	218,086
Public Debt Cash Issues (Table III-B)	717	115,894	6,904,719	Marketplace Payments	0	0	32,993
Other Deposits:				NASA programs	81	322	13,429
Defense Finance & Accounting Service	54	164	5,063	Postal Service Money Orders and Other	173	1,010	31,671
Federal Housing Admin: Note Sales	121	983	16,695	Public Debt Cash Redemp. (Table III-B)	766	117,333	6,619,711
Medicare Premiums	127	433	29,419	Social Security Benefits (EFT)	53	22,922	652,411
				Supple. Nutrition Assist. Program (SNAP)	719	1,926	52,859
				Temporary Assistance for Needy Families (HHS)	63	578	12,156
				Transportation Security Admin. (DHS)	1	22	1,703
				Unemployment Insurance Benefits	128	638	25,225
				Veterans Affairs programs	174	996	44,539
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	91	176	9,574
				Thrift Savings Plan Transfer	176	961	52,285
Total Other Deposits	303	1,740	135,574	Unclassified	1,028	5,093	227,328
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,296	14,118	600,368
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	16,618	195,543	9,999,698	Total Federal Reserve Account	8,527	198,055	10,174,405
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)	\$ 16,618	\$ 195,543	\$ 9,999,698	Total Withdrawals (excluding transfers)	\$ 8,527	\$ 198,055	\$ 10,174,405
				Net Change in Operating Cash Balance	\$ 8,091	\$ -2,512	\$ -174,707

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 10, 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	\$ 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	103	436	20,819	United States Savings Securities	48	248	9,818
Federal Financing Bank	0	0	0	Government Account Series	214,679	1,154,575	62,480,547
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	15	787	Foreign Series	0	0	0
Interest Increment	2	480	4,649	State and Local Series	3	5,874	68,657
Government Account Series	214,472	1,154,818	62,425,564	Other	715	4,216	191,151
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	45,036				
Other	714	4,201	191,037				
Total Issues	\$ 215,295	\$ 1,271,950	\$ 69,372,295	Total Redemptions	\$ 215,445	\$ 1,271,908	\$ 69,101,144
				Net Change in Public Debt Outstanding	\$ -151	\$ 42	\$ 271,152

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)	\$ 215,295	\$ 1,271,950	\$ 69,372,295
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 (-)	214,472	1,154,818	62,425,564
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	480	4,649
Inflation-Protected Securities Increment	103	436	20,102
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 717	\$ 115,894	\$ 6,904,719
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 215,445	\$ 1,271,908	\$ 69,101,144
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 (-)	214,679	1,154,575	62,479,866
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 766	\$ 117,333	\$ 6,619,711

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,358,799	\$ 14,359,969	\$ 14,366,186	\$ 14,173,424
Intragovernmental Holdings	5,485,797	5,484,778	5,478,368	5,400,021
Total Public Debt				
Outstanding	19,844,596	19,844,747	19,844,554	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,910	24,061	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	\$ 14,977	\$ 71,325	\$ 1,889,201
Individual Income Taxes	131	634	112,422
Railroad Retirement Taxes	73	193	4,666
Excise Taxes	189	323	58,732
Corporation Income Taxes	161	371	246,841
Federal Unemployment Taxes	6	29	7,505
Estate and Gift Taxes & Misc IRS Rcpts.	2	17	2,411
Total	\$ 15,539	\$ 72,891	\$ 2,321,779
Cash Federal Tax Deposits:			
Direct	\$ 37	\$ 164	\$ 24,076
Through Depositories	14,401	68,014	2,218,733
Total Cash FTD's	\$ 14,438	\$ 68,178	\$ 2,242,809
Inter-agency Transfers	1,101	4,713	78,970
Total	\$ 15,539	\$ 72,891	\$ 2,321,779

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)	\$ 7	\$ 403	\$ 30,956
IRS Tax Refunds Business (EFT)	2	113	18,243
IRS Tax Refunds Individual (Checks)	539	710	61,096
IRS Tax Refunds Individual (EFT)	40	663	259,519