



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, July 14, 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	\$ 168,075	\$ 169,002	\$ 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	\$ 168,075	\$ 169,002	\$ 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)	\$ 11	\$ 314	\$ 7,159	Commodity Credit Corporation programs	\$ 10	\$ 104	\$ 17,695
Air Transport Security Fees	1	7	3,012	Defense Vendor Payments (EFT)	905	7,761	218,200
Cash FTD's Received (Table IV)	11,570	95,517	2,270,148	Education Department programs	530	3,409	133,457
Commodity Credit Corporation programs	10	158	3,479	Energy Department programs	230	1,029	26,067
Customs and Certain Excise Taxes	108	690	33,693	Federal Employees Insurance Payments	178	2,941	60,191
Deposits by States:				Fed. Highway Administration programs	273	1,935	34,290
Supplemental Security Income	2	32	2,875	Federal Salaries (EFT)	3,377	6,877	138,164
Unemployment	58	283	30,856	Food and Nutrition Service (misc)	92	778	25,243
Education Department programs	241	2,213	49,054	GSA programs	33	840	15,675
Energy Department programs	9	134	6,019	Health and Human Services Grants (misc)	560	4,015	83,454
Estate and Gift Taxes	61	602	17,138	Housing and Urban Development programs	121	3,896	56,090
Federal Reserve Earnings	0	3,159	65,805	Interest on Treasury Securities	0	159	181,097
Foreign Military Sales Program	14	1,475	22,800	IRS Tax Refunds Business (EFT)	31	868	18,997
Housing and Urban Development programs	6	92	2,538	IRS Tax Refunds Individual (EFT)	34	1,190	260,045
Individual Income and Employment				Justice Department programs	55	486	13,552
Taxes, Not Withheld	202	3,445	392,456	Labor Dept. prgms (excl. unemployment)	53	391	11,461
Interest recd from cash investments	0	0	0	Medicaid	1,646	17,008	290,994
Justice Department programs	38	241	14,708	Medicare and Other CMS Payments	1,449	13,474	313,555
Postal Service	305	3,360	71,480	Medicare Advantage - Part C&D Payments	0	0	218,086
Public Debt Cash Issues (Table III-B)	697	231,010	7,019,834	Marketplace Payments	0	0	32,993
Other Deposits:				NASA programs	54	569	13,675
International Monetary Fund	459	691	2,357	Postal Service Money Orders and Other	136	1,561	32,222
Medicare Premiums	60	953	29,940	Public Debt Cash Redemp. (Table III-B)	738	223,019	6,725,397
Thrift Savings Plan Transfer	85	1,363	21,579	Social Security Benefits (EFT)	52	39,126	668,615
				Supple. Nutrition Assist. Program (SNAP)	238	3,008	53,941
				Temporary Assistance for Needy Families (HHS)	17	936	12,515
				Transportation Security Admin. (DHS)	17	89	1,770
				Unemployment Insurance Benefits	73	1,089	25,676
				Veterans Affairs programs	210	1,789	45,332
				Other Withdrawals:			
				Agency for Internat'l Development	56	439	11,286
				Interior	87	356	8,140
				Military Active Duty Pay (EFT)	2,793	2,879	61,463
Total Other Deposits	604	4,194	138,027	Unclassified	815	9,393	231,628
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,751	21,622	607,872
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,937	346,926	10,151,082	Total Federal Reserve Account	14,864	359,968	10,336,319
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)	\$ 13,937	\$ 346,926	\$ 10,151,082	Total Withdrawals (excluding transfers)	\$ 14,864	\$ 359,968	\$ 10,336,319
				Net Change in Operating Cash Balance	\$ -927	\$ -13,042	\$ -185,237

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	\$ 0	\$ 208,994	\$ 5,033,932
Regular Series	\$ 0	\$ 224,005	\$ 4,956,909	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	36	576	20,960	United States Savings Securities	39	417	9,987
Federal Financing Bank	0	0	0	Government Account Series	210,192	2,027,188	63,353,160
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	25	797	Foreign Series	0	0	0
Interest Increment	3	490	4,659	State and Local Series	4	5,953	68,736
Government Account Series	210,142	2,017,650	63,288,396	Other	695	7,655	194,590
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	45,036				
Other	695	7,621	194,456				
Total Issues	\$ 210,878	\$ 2,250,367	\$ 70,350,712	Total Redemptions	\$ 210,930	\$ 2,250,207	\$ 70,079,443
				Net Change in Public Debt Outstanding	\$ -51	\$ 160	\$ 271,269

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)	\$ 210,878	\$ 2,250,367	\$ 70,350,712
Premium on New Issues	0	0	1,406
Discount on New Issues:			
Bills (-)	0	641	10,547
Bonds and Notes (-)	0	0	8,441
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	210,142	2,017,650	63,288,396
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	490	4,659
Inflation-Protected Securities Increment	36	576	20,242
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 697	\$ 231,010	\$ 7,019,834
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 210,930	\$ 2,250,207	\$ 70,079,443
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 (-)	210,192	2,027,188	63,352,479
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 738	\$ 223,019	\$ 6,725,397

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,364,402	\$ 14,363,443	\$ 14,366,186	\$ 14,173,424
Intragovernmental Holdings	5,480,312	5,481,323	5,478,368	5,400,021
Total Public Debt	19,844,714	19,844,765	19,844,554	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,028	24,079	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	\$ 8,710	\$ 92,489	\$ 1,910,365
Individual Income Taxes	109	1,032	112,820
Railroad Retirement Taxes	21	234	4,707
Excise Taxes	2,260	3,675	62,084
Corporation Income Taxes	1,358	3,711	250,181
Federal Unemployment Taxes	12	57	7,534
Estate and Gift Taxes & Misc IRS Rcpts.	4	23	2,418
Total	\$ 12,475	\$ 101,221	\$ 2,350,109
Cash Federal Tax Deposits:			
Direct	\$ 892	\$ 1,220	\$ 25,132
Through Depositories	10,678	94,297	2,245,016
Total Cash FTD's	\$ 11,570	\$ 95,517	\$ 2,270,148
Inter-agency Transfers	905	5,705	79,962
Total	\$ 12,475	\$ 101,221	\$ 2,350,109

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)	\$ 10	\$ 944	\$ 31,496
IRS Tax Refunds Business (EFT)	31	868	18,997
IRS Tax Refunds Individual (Checks)	555	1,393	61,779
IRS Tax Refunds Individual (EFT)	34	1,190	260,045