



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, July 17, 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	\$ 201,413	\$ 168,075	\$ 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	\$ 201,413	\$ 168,075	\$ 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)	\$ 21	\$ 335	\$ 7,180	Commodity Credit Corporation programs	\$ 21	\$ 125	\$ 17,716
Air Transport Security Fees	1	9	3,013	Defense Vendor Payments (EFT)	1,168	8,928	219,368
Cash FTD's Received (Table IV)	32,303	127,820	2,302,451	Education Department programs	410	3,818	133,867
Commodity Credit Corporation programs	10	167	3,489	Energy Department programs	88	1,117	26,156
Customs and Certain Excise Taxes	96	786	33,789	Federal Employees Insurance Payments	166	3,108	60,357
Deposits by States:				Fed. Highway Administration programs	185	2,120	34,474
Supplemental Security Income	5	37	2,880	Federal Salaries (EFT)	1,462	8,338	139,626
Unemployment	67	351	30,923	Food and Nutrition Service (misc)	133	911	25,376
Education Department programs	315	2,528	49,369	GSA programs	56	896	15,731
Energy Department programs	12	147	6,031	Health and Human Services Grants (misc)	350	4,365	83,805
Estate and Gift Taxes	30	632	17,168	Housing and Urban Development programs	123	4,019	56,213
Federal Reserve Earnings	0	3,159	65,805	Interest on Treasury Securities	4,123	4,282	185,220
Foreign Military Sales Program	2	1,478	22,802	IRS Tax Refunds Business (EFT)	14	882	19,011
Housing and Urban Development programs	4	95	2,541	IRS Tax Refunds Individual (EFT)	34	1,223	260,079
Individual Income and Employment Taxes, Not Withheld	304	3,750	392,760	Justice Department programs	60	546	13,612
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	27	419	11,489
Justice Department programs	45	286	14,753	Medicaid	1,426	18,434	292,420
Postal Service	1	3,361	71,481	Medicare and Other CMS Payments	1,400	14,873	314,954
Public Debt Cash Issues (Table III-B)	58,176	289,185	7,078,010	Medicare Advantage - Part C&D Payments	0	0	218,086
Other Deposits:				Marketplace Payments	0	0	32,993
Defense Finance & Accounting Service	53	272	5,171	NASA programs	91	660	13,767
Export-Import Bank	1,543	1,584	4,280	Postal Service Money Orders and Other	210	1,772	32,433
Federal Finance Bank	55	62	1,242	Public Debt Cash Redemp. (Table III-B)	44,946	267,965	6,770,343
Federal Employees Insurance Receipt	57	121	2,000	Social Security Benefits (EFT)	52	39,178	668,667
Medicare Premiums	116	1,069	30,056	Supple. Nutrition Assist. Program (SNAP)	636	3,644	54,577
Pension Benefit Guaranty Corp.	132	286	7,623	Temporary Assistance for Needy Families (HHS)	56	993	12,571
Thrift Savings Plan Transfer	145	1,508	21,724	Transportation Security Admin. (DHS)	8	97	1,777
				Unemployment Insurance Benefits	127	1,216	25,802
				Veterans Affairs programs	213	2,002	45,544
				Other Withdrawals:			
				African Development Fund	114	114	234
				Agency for Internat'l Development	82	521	11,368
				Pmt. to Internat'l Development Assn.	510	510	1,197
				Pmt. to Resolution Funding Corp (Treas)	652	652	2,628
				State Department	68	408	8,731
Total Other Deposits	2,100	6,295	140,128	Unclassified	1,144	10,537	232,772
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,570	24,192	610,442
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	93,492	440,419	10,244,575	Total Federal Reserve Account	60,154	420,123	10,396,473
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)	\$ 93,492	\$ 440,419	\$ 10,244,575	Total Withdrawals (excluding transfers)	\$ 60,154	\$ 420,123	\$ 10,396,473
				Net Change in Operating Cash Balance	\$ 33,338	\$ 20,296	\$ -151,899

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	\$ 208,994	\$ 5,033,932
Regular Series	\$ 0	\$ 224,004	\$ 4,956,909	Notes	43,522	43,522	1,426,643
Cash Management Series	0	0	163,027	Bonds	0	0	34,350
Notes	45,004	45,004	1,574,869	Federal Financing Bank	0	0	1,567
Bonds	12,274	12,274	158,882	Nonmarketable:			
Inflation-Protected Securities Increment	103	680	21,063	United States Savings Securities	43	459	10,030
Federal Financing Bank	0	0	0	Government Account Series	226,854	2,254,041	63,580,014
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	28	800	Foreign Series	0	0	0
Interest Increment	2	492	4,660	State and Local Series	683	6,636	69,419
Government Account Series	213,556	2,231,206	63,501,952	Other	698	8,354	195,288
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	45,036				
Other	703	8,324	195,160				
Total Issues	\$ 271,646	\$ 2,522,013	\$ 70,622,358	Total Redemptions	\$ 271,799	\$ 2,522,006	\$ 70,351,242
				Net Change in Public Debt Outstanding	\$ -154	\$ 6	\$ 271,116

**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)	\$ 271,646	\$ 2,522,013	\$ 70,622,358
Premium on New Issues	244	244	1,649
Discount on New Issues:			
Bills (-)	0	641	10,547
Bonds and Notes (-)	52	52	8,493
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	213,556	2,231,206	63,501,952
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	492	4,660
Inflation-Protected Securities Increment	103	680	20,345
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 58,176	\$ 289,185	\$ 7,078,010
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 271,799	\$ 2,522,006	\$ 70,351,242
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 (-)	226,854	2,254,041	63,579,333
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 44,946	\$ 267,965	\$ 6,770,343

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,358,888	\$ 14,364,402	\$ 14,366,186	\$ 14,173,424
Intragovernmental Holdings	5,485,673	5,480,312	5,478,368	5,400,021
Total Public Debt				
Outstanding	19,844,561	19,844,714	19,844,554	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,875	24,028	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	\$ 27,289	\$ 119,778	\$ 1,937,655
Individual Income Taxes	264	1,295	113,084
Railroad Retirement Taxes	85	318	4,792
Excise Taxes	30	3,705	62,114
Corporation Income Taxes	5,328	9,039	255,509
Federal Unemployment Taxes	11	68	7,544
Estate and Gift Taxes & Misc IRS Rcpts.	2	25	2,419
Total	\$ 33,007	\$ 134,229	\$ 2,383,116
Cash Federal Tax Deposits:			
Direct	\$ 27	\$ 1,247	\$ 25,158
Through Depositories	32,276	126,573	2,277,292
Total Cash FTD's	\$ 32,303	\$ 127,820	\$ 2,302,451
Inter-agency Transfers	704	6,409	80,666
Total	\$ 33,007	\$ 134,229	\$ 2,383,116

**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)	\$ 154	\$ 1,098	\$ 31,651
IRS Tax Refunds Business (EFT)	14	882	19,011
IRS Tax Refunds Individual (Checks)	42	1,435	61,820
IRS Tax Refunds Individual (EFT)	34	1,223	260,079