



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, July 20, 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	\$ 197,167	\$ 189,282	\$ 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	\$ 197,167	\$ 189,282	\$ 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)	\$ 26	\$ 397	\$ 7,242	Commodity Credit Corporation programs	\$ 88	\$ 230	\$ 17,820
Air Transport Security Fees	5	16	3,020	Defense Vendor Payments (EFT)	1,292	11,643	222,082
Cash FTD's Received (Table IV)	2,352	142,240	2,316,871	Education Department programs	380	5,018	135,066
Commodity Credit Corporation programs	17	210	3,531	Energy Department programs	145	1,415	26,454
Customs and Certain Excise Taxes	92	1,040	34,043	Federal Employees Insurance Payments	205	3,804	61,054
Deposits by States:				Fed. Highway Administration programs	178	2,840	35,194
Supplemental Security Income	5	47	2,890	Federal Salaries (EFT)	744	9,531	140,818
Unemployment	83	610	31,182	Food and Nutrition Service (misc)	72	1,098	25,563
Education Department programs	149	3,222	50,063	GSA programs	85	1,073	15,908
Energy Department programs	277	440	6,325	Health and Human Services Grants (misc)	370	5,591	85,030
Estate and Gift Taxes	151	872	17,408	Housing and Urban Development programs	86	4,369	56,562
Federal Reserve Earnings	0	4,825	67,472	Interest on Treasury Securities	0	4,282	185,220
Foreign Military Sales Program	61	1,574	22,898	IRS Tax Refunds Business (EFT)	42	976	19,106
Housing and Urban Development programs	3	103	2,549	IRS Tax Refunds Individual (EFT)	33	1,639	260,494
Individual Income and Employment				Justice Department programs	86	760	13,826
Taxes, Not Withheld	257	5,020	394,031	Labor Dept. prgms (excl. unemployment)	62	555	11,626
Interest recd from cash investments	0	0	0	Medicaid	1,722	21,565	295,551
Justice Department programs	25	329	14,796	Medicare and Other CMS Payments	1,374	18,741	318,822
Postal Service	349	4,723	72,844	Medicare Advantage - Part C&D Payments	0	0	218,086
Public Debt Cash Issues (Table III-B)	137,918	428,504	7,217,329	Marketplace Payments	3,546	3,546	36,539
Other Deposits:				NASA programs	32	799	13,905
Medicare Premiums	874	2,072	31,058	Postal Service Money Orders and Other	90	2,112	32,773
Thrift Savings Plan Transfer	949	3,034	23,250	Public Debt Cash Redemp. (Table III-B)	123,515	392,964	6,895,342
				Social Security Benefits (EFT)	54	54,855	684,344
				Supple. Nutrition Assist. Program (SNAP)	179	4,236	55,169
				Temporary Assistance for Needy Families (HHS)	17	1,147	12,725
				Transportation Security Admin. (DHS)	21	128	1,808
				Unemployment Insurance Benefits	74	1,593	26,179
				Veterans Affairs programs	207	2,589	46,132
				Other Withdrawals:			
				Federal Aviation Administration	68	367	6,175
				Federal Financing Bank	107	246	3,326
				Federal Transit Admin.	52	610	9,309
				Interior	54	508	8,292
Total Other Deposits	1,823	9,242	143,075	Unclassified	727	13,174	235,409
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,007	28,266	614,515
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	143,593	603,413	10,407,569	Total Federal Reserve Account	135,708	587,363	10,563,714
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)	\$ 143,593	\$ 603,413	\$ 10,407,569	Total Withdrawals (excluding transfers)	\$ 135,708	\$ 587,363	\$ 10,563,714
				Net Change in Operating Cash Balance	\$ 7,885	\$ 16,050	\$ -156,144

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	\$ 121,992	\$ 330,987	\$ 5,155,924
Regular Series	\$ 136,996	\$ 361,001	\$ 5,093,906	Notes	0	43,522	1,426,643
Cash Management Series	0	0	163,027	Bonds	0	0	34,350
Notes	0	45,004	1,574,869	Federal Financing Bank	0	0	1,567
Bonds	0	12,274	158,882	Nonmarketable:			
Inflation-Protected Securities Increment	33	783	21,167	United States Savings Securities	38	580	10,150
Federal Financing Bank	0	0	0	Government Account Series	214,121	2,894,339	64,220,312
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	37	809	Foreign Series	0	0	0
Interest Increment	3	501	4,669	State and Local Series	0	6,639	69,422
Government Account Series	199,630	2,856,919	64,127,664	Other	1,484	11,236	198,171
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	45,036				
Other	1,480	11,200	198,036				
Total Issues	\$ 338,146	\$ 3,287,718	\$ 71,388,063	Total Redemptions	\$ 337,636	\$ 3,287,303	\$ 71,116,539
				Net Change in Public Debt Outstanding	\$ 511	\$ 415	\$ 271,524

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)	\$ 338,146	\$ 3,287,718	\$ 71,388,063
Premium on New Issues	0	244	1,649
Discount on New Issues:			
Bills (-)	562	1,203	11,109
Bonds and Notes (-)	0	52	8,493
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	199,630	2,856,919	64,127,664
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	501	4,669
Inflation-Protected Securities Increment	33	783	20,449
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 137,918	\$ 428,504	\$ 7,217,329
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 337,636	\$ 3,287,303	\$ 71,116,539
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 (-)	214,121	2,894,339	64,219,631
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 123,515	\$ 392,964	\$ 6,895,342

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,357,666	\$ 14,360,486	\$ 14,366,186	\$ 14,173,424
Intragovernmental Holdings	5,487,303	5,483,973	5,478,368	5,400,021
Total Public Debt	19,844,969	19,844,458	19,844,554	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,283	23,772	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	\$ 2,333	\$ 133,697	\$ 1,951,573
Individual Income Taxes	122	1,609	113,397
Railroad Retirement Taxes	1	324	4,797
Excise Taxes	59	3,833	62,242
Corporation Income Taxes	66	9,694	256,164
Federal Unemployment Taxes	9	94	7,570
Estate and Gift Taxes & Misc IRS Rcpts.	1	28	2,423
Total	\$ 2,591	\$ 149,278	\$ 2,398,165
Cash Federal Tax Deposits:			
Direct	\$ 64	\$ 1,435	\$ 25,347
Through Depositories	2,288	140,805	2,291,524
Total Cash FTD's	\$ 2,352	\$ 142,240	\$ 2,316,871
Inter-agency Transfers	239	7,037	81,294
Total	\$ 2,591	\$ 149,278	\$ 2,398,165

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	\$ 1,436	\$ 31,989
IRS Tax Refunds Business (EFT)	42	976	19,106
IRS Tax Refunds Individual (Checks)	53	1,542	61,928
IRS Tax Refunds Individual (EFT)	33	1,639	260,494