



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, July 21, 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	\$ 188,789	\$ 197,167	\$ 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	\$ 188,789	\$ 197,167	\$ 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)	\$ 16	\$ 414	\$ 7,259	Commodity Credit Corporation programs	\$ 12	\$ 242	\$ 17,833
Air Transport Security Fees	2	17	3,022	Defense Vendor Payments (EFT)	1,069	12,712	223,152
Cash FTD's Received (Table IV)	6,587	148,827	2,323,458	Education Department programs	420	5,438	135,486
Commodity Credit Corporation programs	11	221	3,542	Energy Department programs	153	1,568	26,607
Customs and Certain Excise Taxes	114	1,154	34,157	Federal Employees Insurance Payments	244	4,048	61,298
Deposits by States:				Fed. Highway Administration programs	181	3,020	35,375
Supplemental Security Income	4	51	2,894	Federal Salaries (EFT)	121	9,652	140,939
Unemployment	82	692	31,265	Food and Nutrition Service (misc)	73	1,171	25,636
Education Department programs	235	3,457	50,298	GSA programs	59	1,132	15,967
Energy Department programs	40	480	6,364	Health and Human Services Grants (misc)	387	5,978	85,417
Estate and Gift Taxes	58	930	17,466	Housing and Urban Development programs	117	4,486	56,680
Federal Reserve Earnings	0	4,825	67,472	Interest on Treasury Securities	0	4,282	185,220
Foreign Military Sales Program	9	1,583	22,907	IRS Tax Refunds Business (EFT)	0	976	19,106
Housing and Urban Development programs	80	183	2,629	IRS Tax Refunds Individual (EFT)	37	1,676	260,531
Individual Income and Employment				Justice Department programs	46	806	13,872
Taxes, Not Withheld	155	5,175	394,186	Labor Dept. prgms (excl. unemployment)	156	711	11,781
Interest recd from cash investments	0	0	0	Medicaid	870	22,435	296,421
Justice Department programs	4	333	14,800	Medicare and Other CMS Payments	1,772	20,512	320,593
Postal Service	285	5,009	73,129	Medicare Advantage - Part C&D Payments	0	0	218,086
Public Debt Cash Issues (Table III-B)	693	429,197	7,218,022	Marketplace Payments	0	3,546	36,539
Other Deposits:				NASA programs	57	856	13,962
Federal Communications Commission	^{1/} -10,033	^{1/} -10,028	9,345	Postal Service Money Orders and Other	112	2,225	11,781
Medicare Premiums	328	2,400	31,386	Public Debt Cash Redemp. (Table III-B)	733	393,697	6,896,075
Thrift Savings Plan Transfer	1,017	4,051	24,267	Social Security Benefits (EFT)	49	54,904	684,393
				Supple. Nutrition Assist. Program (SNAP)	172	4,408	55,341
				Temporary Assistance for Needy Families (HHS)	36	1,183	12,761
				Transportation Security Admin. (DHS)	5	133	1,814
				Unemployment Insurance Benefits	48	1,641	26,227
				Veterans Affairs programs	186	2,775	46,318
				Other Withdrawals:			
				Agency for Internat'l Development	50	698	11,545
				Federal Financing Bank	68	314	3,395
				Interior	88	596	8,380
				State Department	81	570	8,894
Total Other Deposits	-8,688	554	134,387	Unclassified	665	13,838	236,074
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	951	29,217	615,466
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	-313	603,100	10,407,256	Total Federal Reserve Account	8,066	595,429	10,571,779
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)	\$ -313	\$ 603,100	\$ 10,407,256	Total Withdrawals (excluding transfers)	\$ 8,066	\$ 595,429	\$ 10,571,779
				Net Change in Operating Cash Balance	\$ -8,379	\$ 7,672	\$ -164,523

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.

^{1/}Reflects incentive payments for winning bids in the FCC reverse auction (Auction 1001).

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	\$ 330,987	\$ 5,155,924
Regular Series	\$ -2	\$ 360,998	\$ 5,093,903	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	34	817	21,201	United States Savings Securities	40	620	10,190
Federal Financing Bank	0	0	0	Government Account Series	194,375	3,088,714	64,414,686
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	39	812	Foreign Series	0	0	0
Interest Increment	2	503	4,671	State and Local Series	0	6,639	69,422
Government Account Series	194,325	3,051,244	64,321,990	Other	693	11,930	198,864
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 195,108	\$ 3,482,411	\$ 71,311,647
Foreign Series	0	0	0				
State and Local Series	0	0	45,036	Net Change in Public Debt Outstanding	\$ -53	\$ 362	\$ 271,471
Other	692	11,893	198,728				
Total Issues	\$ 195,055	\$ 3,482,773	\$ 71,583,118				

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)	\$ 195,055	\$ 3,482,773	\$ 71,583,118
Premium on New Issues	0	244	1,649
Discount on New Issues:			
Bills (-)	0	1,203	11,109
Bonds and Notes (-)	0	52	8,493
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	194,325	3,051,244	64,321,990
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	503	4,671
Inflation-Protected Securities Increment	34	817	20,483
Total Public Debt Cash Issues	\$ 693	\$ 429,197	\$ 7,218,022
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 195,108	\$ 3,482,411	\$ 71,311,647
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 (-)	194,375	3,088,714	64,414,005
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 733	\$ 393,697	\$ 6,896,075
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,357,122	\$ 14,357,666	\$ 14,366,186	\$ 14,173,424
Intragovernmental Holdings	5,487,794	5,487,303	5,478,368	5,400,021
Total Public Debt	19,844,916	19,844,969	19,844,554	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,230	24,283	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	\$ 6,378	\$ 140,075	\$ 1,957,951
Individual Income Taxes	91	1,699	113,487
Railroad Retirement Taxes	23	347	4,820
Excise Taxes	50	3,883	62,292
Corporation Income Taxes	39	9,733	256,203
Federal Unemployment Taxes	11	105	7,581
Estate and Gift Taxes & Misc IRS Rcpts.	1	29	2,423
Total	\$ 6,594	\$ 155,871	\$ 2,404,759
Cash Federal Tax Deposits:			
Direct	\$ 37	\$ 1,473	\$ 25,384
Through Depositories	6,549	147,354	2,298,074
Total Cash FTD's	\$ 6,587	\$ 148,827	\$ 2,323,458
Inter-agency Transfers	7	7,044	81,301
Total	\$ 6,594	\$ 155,871	\$ 2,404,759

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	\$ 1,443	\$ 31,996
IRS Tax Refunds Business (EFT)	0	976	19,106
IRS Tax Refunds Individual (Checks)	466	2,008	62,394
IRS Tax Refunds Individual (EFT)	37	1,676	260,531