



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, July 25, 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	\$ 195,235	\$ 197,523	\$ 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	\$ 195,235	\$ 197,523	\$ 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)	\$ 37	\$ 470	\$ 7,315	Commodity Credit Corporation programs	\$ 16	\$ 268	\$ 17,859
Air Transport Security Fees	5	25	3,029	Defense Vendor Payments (EFT)	1,495	15,065	225,505
Cash FTD's Received (Table IV)	2,195	165,784	2,340,415	Education Department programs	370	6,139	136,187
Commodity Credit Corporation programs	30	261	3,582	Energy Department programs	78	1,725	26,763
Customs and Certain Excise Taxes	2,178	3,446	36,449	Federal Employees Insurance Payments	807	5,076	62,325
Deposits by States:				Fed. Highway Administration programs	182	3,303	35,658
Supplemental Security Income	4	61	2,904	Federal Salaries (EFT)	68	9,769	141,056
Unemployment	228	1,003	31,576	Food and Nutrition Service (misc)	107	1,380	25,845
Education Department programs	320	4,022	50,863	GSA programs	45	1,237	16,072
Energy Department programs	36	535	6,419	Health and Human Services Grants (misc)	423	6,754	86,194
Estate and Gift Taxes	96	1,040	17,577	Housing and Urban Development programs	126	4,731	56,924
Federal Reserve Earnings	0	4,825	67,472	Interest on Treasury Securities	0	4,282	185,220
Foreign Military Sales Program	2	1,587	22,912	IRS Tax Refunds Business (EFT)	111	1,111	19,241
Housing and Urban Development programs	4	190	2,637	IRS Tax Refunds Individual (EFT)	37	1,753	260,608
Individual Income and Employment				Justice Department programs	64	1,000	14,066
Taxes, Not Withheld	413	5,834	394,844	Labor Dept. prgms (excl. unemployment)	62	809	11,879
Interest recd from cash investments	0	0	0	Medicaid	756	24,555	298,541
Justice Department programs	10	355	14,822	Medicare and Other CMS Payments	1,916	24,511	324,592
Postal Service	348	5,692	73,813	Medicare Advantage - Part C&D Payments	0	0	218,086
Public Debt Cash Issues (Table III-B)	694	430,579	7,219,403	Marketplace Payments	0	3,546	36,539
Other Deposits:				NASA programs	137	1,108	14,215
Medicare Premiums	153	2,776	31,762	Postal Service Money Orders and Other	132	2,469	33,130
Thrift Savings Plan Transfer	807	5,818	26,034	Public Debt Cash Redemp. (Table III-B)	733	395,166	6,897,544
				Social Security Benefits (EFT)	55	55,030	684,519
				Supple. Nutrition Assist. Program (SNAP)	133	4,959	55,892
				Temporary Assistance for Needy Families (HHS)	33	1,237	12,815
				Transportation Security Admin. (DHS)	24	164	1,845
				Unemployment Insurance Benefits	193	1,957	26,544
				Veterans Affairs programs	169	3,156	46,699
				Other Withdrawals:			
				Agency for Internat'l Development	292	1,036	11,883
				Agriculture	81	858	10,278
				Centers for Disease Control	91	345	4,365
				Interior	57	670	8,454
				Thrift Savings Plan Transfer	110	1,640	52,964
Total Other Deposits	960	2,697	136,530	Unclassified	947	15,786	238,021
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,577	32,029	618,279
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	7,560	628,405	10,432,561	Total Federal Reserve Account	9,847	614,287	10,590,637
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)	\$ 7,560	\$ 628,405	\$ 10,432,561	Total Withdrawals (excluding transfers)	\$ 9,847	\$ 614,287	\$ 10,590,637
				Net Change in Operating Cash Balance	\$ -2,287	\$ 14,118	\$ -158,076

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	\$ 330,987	\$ 5,155,924
Regular Series	\$ 0	\$ 360,991	\$ 5,093,895	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	954	21,338	United States Savings Securities	42	705	10,275
Federal Financing Bank	0	0	0	Government Account Series	192,402	3,473,512	64,799,485
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	46	818	Foreign Series	0	0	0
Interest Increment	3	509	4,677	State and Local Series	0	6,639	69,422
Government Account Series	192,352	3,435,776	64,706,522	Other	692	13,313	200,248
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	45,036				
Other	691	13,275	200,111				
Total Issues	\$ 193,083	\$ 3,868,829	\$ 71,969,175	Total Redemptions	\$ 193,135	\$ 3,868,678	\$ 71,697,914
				Net Change in Public Debt Outstanding	\$ -53	\$ 151	\$ 271,261

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)	\$ 193,083	\$ 3,868,829	\$ 71,969,175
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 (-)	192,352	3,435,776	64,706,522
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	509	4,677
Inflation-Protected Securities Increment	34	954	20,620
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 694	\$ 430,579	\$ 7,219,403
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 193,135	\$ 3,868,678	\$ 71,697,914
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 (-)	192,402	3,473,512	64,798,804
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 733	\$ 395,166	\$ 6,897,544

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,345,435	\$ 14,354,952	\$ 14,366,186	\$ 14,173,424
Intragovernmental Holdings	5,499,270	5,489,806	5,478,368	5,400,021
Total Public Debt	19,844,705	19,844,758	19,844,554	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,019	24,072	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	\$ 1,800	\$ 156,314	\$ 1,974,191
Individual Income Taxes	95	1,918	113,706
Railroad Retirement Taxes	38	418	4,891
Excise Taxes	180	4,118	62,527
Corporation Income Taxes	92	9,931	256,401
Federal Unemployment Taxes	11	129	7,605
Estate and Gift Taxes & Misc IRS Rcpts.	1	30	2,424
Total	\$ 2,217	\$ 172,858	\$ 2,421,746
Cash Federal Tax Deposits:			
Direct	\$ 101	\$ 1,620	\$ 25,531
Through Depositories	2,094	164,164	2,314,883
Total Cash FTD's	\$ 2,195	\$ 165,784	\$ 2,340,415
Inter-agency Transfers	22	7,075	81,331
Total	\$ 2,217	\$ 172,858	\$ 2,421,746

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)	\$ 584	\$ 2,040	\$ 32,592
IRS Tax Refunds Business (EFT)	111	1,111	19,241
IRS Tax Refunds Individual (Checks)	30	2,144	62,530
IRS Tax Refunds Individual (EFT)	37	1,753	260,608