



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, July 31, 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	\$ 189,023	\$ 187,603	\$ 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	\$ 189,023	\$ 187,603	\$ 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)	\$ 83	\$ 646	\$ 7,491	Commodity Credit Corporation programs	\$ 8	\$ 354	\$ 17,945
Air Transport Security Fees	267	334	3,339	Defense Vendor Payments (EFT)	1,188	19,464	229,903
Cash FTD's Received (Table IV)	19,808	207,796	2,382,427	Education Department programs	498	8,326	138,374
Commodity Credit Corporation programs	2	335	3,656	Energy Department programs	224	2,477	27,516
Customs and Certain Excise Taxes	285	4,148	37,151	Federal Employees Insurance Payments	176	6,303	63,553
Deposits by States:				Fed. Highway Administration programs	262	4,329	36,683
Supplemental Security Income	228	319	3,162	Federal Salaries (EFT)	1,492	14,695	145,983
Unemployment	1,425	3,090	33,663	Food and Nutrition Service (misc)	83	1,694	26,159
Education Department programs	250	4,842	51,683	GSA programs	59	1,487	16,322
Energy Department programs	121	781	6,665	Health and Human Services Grants (misc)	444	8,608	88,048
Estate and Gift Taxes	124	1,456	17,992	Housing and Urban Development programs	155	5,291	57,485
Federal Reserve Earnings	0	6,488	69,135	Interest on Treasury Securities	7,555	11,837	192,776
Foreign Military Sales Program	3	1,753	23,077	IRS Tax Refunds Business (EFT)	20	1,156	19,285
Housing and Urban Development programs	10	216	2,662	IRS Tax Refunds Individual (EFT)	30	2,261	261,116
Individual Income and Employment				Justice Department programs	3	1,242	14,308
Taxes, Not Withheld	236	6,944	395,955	Labor Dept. prgms (excl. unemployment)	40	1,076	12,146
Interest recd from cash investments	0	0	0	Medicaid	939	30,816	304,802
Justice Department programs	24	687	15,154	Medicare and Other CMS Payments	1,466	31,502	331,583
Postal Service	378	6,980	75,101	Medicare Advantage - Part C&D Payments	0	0	218,086
Public Debt Cash Issues (Table III-B)	128,381	678,309	7,467,133	Marketplace Payments	0	3,546	36,539
Other Deposits:				NASA programs	0	1,314	14,421
Animal Plant Health Inspection svcs	65	134	569	Postal Service Money Orders and Other	521	3,302	33,963
Defense Finance & Accounting Service	58	494	5,393	Public Debt Cash Redemp. (Table III-B)	132,795	637,740	7,140,117
Federal Housing Admin: Note Sales	51	1,610	17,323	Social Security Benefits (EFT)	1	70,870	700,359
Medicare Premiums	113	3,152	32,138	Supple. Nutrition Assist. Program (SNAP)	263	5,554	56,487
Minerals Management Svc/Collections	400	525	5,434	Temporary Assistance for Needy Families (HHS)	64	1,547	13,125
Railroad Unemployment Ins.	20	33	141	Transportation Security Admin. (DHS)	6	179	1,859
				Unemployment Insurance Benefits	137	2,327	26,913
				Veterans Affairs programs	215	4,006	47,549
				Other Withdrawals:			
				Agency for Internat'l Development	165	1,382	12,229
				Federal Aviation Administration	64	635	6,444
				Federal Railroad Admin.	68	296	4,270
				Federal Transit Admin.	57	868	9,567
				Pension Benefit Guaranty Corp.	468	514	5,142
				Pmt. to Int'l Bk for Reconstruction	50	50	236
				Thrift Savings Plan Transfer	127	2,029	53,352
Total Other Deposits	707	4,027	137,860	Unclassified	1,268	19,937	242,173
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,267	37,940	624,190
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	152,331	929,150	10,733,306	Total Federal Reserve Account	150,912	921,243	10,897,594
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)	\$ 152,331	\$ 929,150	\$ 10,733,306	Total Withdrawals (excluding transfers)	\$ 150,912	\$ 921,243	\$ 10,897,594
				Net Change in Operating Cash Balance	\$ 1,420	\$ 7,906	\$ -164,288

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	\$ 437,985	\$ 5,262,922
Regular Series	\$ -2	\$ 477,983	\$ 5,210,888	Notes	131,952	175,474	1,558,595
Cash Management Series	0	0	163,027	Bonds	0	1	34,350
Notes	127,788	172,792	1,702,657	Federal Financing Bank	0	0	1,567
Bonds	0	12,274	158,882	Nonmarketable:			
Inflation-Protected Securities Increment	108	1,166	21,550	United States Savings Securities	43	866	10,436
Federal Financing Bank	0	0	0	Government Account Series	204,194	4,278,555	65,604,527
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	59	831	Foreign Series	0	0	0
Interest Increment	2	520	4,688	State and Local Series	24	6,663	69,446
Government Account Series	208,340	4,235,122	65,505,868	Other	776	16,752	203,686
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	45,036				
Other	773	16,732	203,568				
Total Issues	\$ 337,013	\$ 4,916,649	\$ 73,016,995	Total Redemptions	\$ 336,989	\$ 4,916,295	\$ 72,745,530
				Net Change in Public Debt Outstanding	\$ 24	\$ 355	\$ 271,464

**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)	\$ 337,013	\$ 4,916,649	\$ 73,016,995
Premium on New Issues	0	244	1,649
Discount on New Issues:			
Bills (-)	0	1,542	11,448
Bonds and Notes (-)	188	240	8,681
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	208,340	4,235,122	65,505,868
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	520	4,688
Inflation-Protected Securities Increment	102	1,160	20,826
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 128,381	\$ 678,309	\$ 7,467,133
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 336,989	\$ 4,916,295	\$ 72,745,530
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 (-)	204,194	4,278,555	65,603,846
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 132,795	\$ 637,740	\$ 7,140,117

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,360,944	\$ 14,375,370	\$ 14,366,186	\$ 14,173,424
Intragovernmental Holdings	5,483,965	5,469,515	5,478,368	5,400,021
Total Public Debt				
Outstanding	19,844,909	19,844,885	19,844,554	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,223	24,199	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	\$ 18,847	\$ 194,805	\$ 2,012,681
Individual Income Taxes	117	2,342	114,130
Railroad Retirement Taxes	91	545	5,018
Excise Taxes	707	7,789	66,198
Corporation Income Taxes	38	10,277	256,748
Federal Unemployment Taxes	636	853	8,330
Estate and Gift Taxes & Misc IRS Rcpts.	33	90	2,484
Total	\$ 20,469	\$ 216,702	\$ 2,465,590
Cash Federal Tax Deposits:			
Direct	\$ 117	\$ 2,671	\$ 26,582
Through Depositories	19,690	205,126	2,355,845
Total Cash FTD's	\$ 19,808	\$ 207,796	\$ 2,382,427
Inter-agency Transfers	662	8,905	83,162
Total	\$ 20,469	\$ 216,702	\$ 2,465,590

**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)	\$ 21	\$ 2,105	\$ 32,657
IRS Tax Refunds Business (EFT)	20	1,156	19,285
IRS Tax Refunds Individual (Checks)	29	1/2,724	1/63,110
IRS Tax Refunds Individual (EFT)	30	1/2,261	1/261,116

1/Does not include \$109 million offset by Fiscal Service for the month of July 2017 and \$5,817 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.