



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, July 24, 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	\$ 197,523	\$ 188,789	\$ 181,117	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 197,523</b>	<b>\$ 188,789</b>	<b>\$ 181,117</b>	<b>\$ 353,312</b>

## 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)	\$ 19	\$ 432	\$ 7,277	Commodity Credit Corporation programs	\$ 11	\$ 253	\$ 17,843
Air Transport Security Fees	3	20	3,024	Defense Vendor Payments (EFT)	858	13,571	224,010
Cash FTD's Received (Table IV)	14,762	163,589	2,338,220	Education Department programs	330	5,768	135,817
Commodity Credit Corporation programs	10	231	3,552	Energy Department programs	79	1,647	26,685
Customs and Certain Excise Taxes	114	1,268	34,271	Federal Employees Insurance Payments	221	4,269	61,519
Deposits by States:				Fed. Highway Administration programs	102	3,122	35,476
Supplemental Security Income	6	57	2,900	Federal Salaries (EFT)	49	9,701	140,988
Unemployment	83	774	31,347	Food and Nutrition Service (misc)	103	1,273	25,738
Education Department programs	245	3,702	50,543	GSA programs	60	1,193	16,027
Energy Department programs	19	499	6,384	Health and Human Services Grants (misc)	353	6,331	85,770
Estate and Gift Taxes	15	945	17,481	Housing and Urban Development programs	119	4,605	56,799
Federal Reserve Earnings	0	4,825	67,472	Interest on Treasury Securities	0	4,282	185,220
Foreign Military Sales Program	2	1,585	22,910	IRS Tax Refunds Business (EFT)	24	1,000	19,130
Housing and Urban Development programs	4	187	2,633	IRS Tax Refunds Individual (EFT)	40	1,716	260,571
Individual Income and Employment				Justice Department programs	129	935	14,001
Taxes, Not Withheld	245	5,420	394,431	Labor Dept. prgrms (excl. unemployment)	36	747	11,817
Interest recd from cash investments	0	0	0	Medicaid	1,364	23,799	297,785
Justice Department programs	11	345	14,812	Medicare and Other CMS Payments	2,083	22,595	322,676
Postal Service	336	5,345	73,465	Medicare Advantage - Part C&D Payments	0	0	218,086
Public Debt Cash Issues (Table III-B)	688	429,885	7,218,709	Marketplace Payments	0	3,546	36,539
Other Deposits:				NASA programs	115	971	14,078
Medicare Premiums	223	2,623	31,609	Postal Service Money Orders and Other	112	2,337	32,998
Thrift Savings Plan Transfer	960	5,011	25,227	Public Debt Cash Redemp. (Table III-B)	736	394,433	6,896,810
				Social Security Benefits (EFT)	71	54,975	684,464
				Supple. Nutrition Assist. Program (SNAP)	418	4,826	55,759
				Temporary Assistance for Needy Families (HHS)	21	1,204	12,782
				Transportation Security Admin. (DHS)	7	140	1,820
				Unemployment Insurance Benefits	124	1,765	26,351
				Veterans Affairs programs	212	2,986	46,529
				Other Withdrawals:			
				Agriculture	52	777	10,197
				Federal Railroad Admin.	51	205	4,179
				Federal Transit Admin.	56	700	9,400
				Overseas Private Investment Co.	75	96	558
<b>Total Other Deposits</b>	<b>1,183</b>	<b>1,737</b>	<b>135,570</b>	<b>Unclassified</b>	<b>1,001</b>	<b>14,839</b>	<b>237,075</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,235</b>	<b>30,452</b>	<b>616,702</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>17,745</b>	<b>620,846</b>	<b>10,425,002</b>	<b>Total Federal Reserve Account</b>	<b>9,011</b>	<b>604,440</b>	<b>10,580,790</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 17,745</b>	<b>\$ 620,846</b>	<b>\$ 10,425,002</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 9,011</b>	<b>\$ 604,440</b>	<b>\$ 10,580,790</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 8,734</b>	<b>\$ 16,406</b>	<b>\$ -155,789</b>

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.

Monday, July 24, 2017

**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	\$ -8	\$ 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	103	920	21,304	United States Savings Securities	44	663	10,233
Federal Financing Bank	0	0	0	Government Account Series	192,396	3,281,110	64,607,083
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	43	815	Foreign Series	0	0	0
Interest Increment	3	506	4,674	State and Local Series	0	6,639	69,422
Government Account Series	192,180	3,243,424	64,514,170	Other	692	12,622	199,556
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	45,036				
Other	692	12,584	199,420				
Total Issues	\$ 192,974	\$ 3,675,747	\$ 71,776,092	Total Redemptions	\$ 193,132	\$ 3,675,543	\$ 71,504,779
				Net Change in Public Debt Outstanding	\$ -158	\$ 204	\$ 271,313

**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)	\$ 192,974	\$ 3,675,747	\$ 71,776,092
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 (-)	192,180	3,243,424	64,514,170
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	506	4,674
Inflation-Protected Securities Increment	103	920	20,586
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 688	\$ 429,885	\$ 7,218,709
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 193,132	\$ 3,675,543	\$ 71,504,779
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 (-)	192,396	3,281,110	64,606,402
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 736	\$ 394,433	\$ 6,896,810

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,354,952	\$ 14,357,122	\$ 14,366,186	\$ 14,173,424
Intragovernmental Holdings	5,489,806	5,487,794	5,478,368	5,400,021
Total Public Debt				
Outstanding	19,844,758	19,844,916	19,844,554	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,072	24,230	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	\$ 14,440	\$ 154,515	\$ 1,972,391
Individual Income Taxes	123	1,823	113,611
Railroad Retirement Taxes	33	380	4,853
Excise Taxes	55	3,938	62,347
Corporation Income Taxes	106	9,839	256,309
Federal Unemployment Taxes	13	118	7,594
Estate and Gift Taxes & Misc IRS Rcpts.	0	30	2,424
Total	\$ 14,770	\$ 170,641	\$ 2,419,529
Cash Federal Tax Deposits:			
Direct	\$ 46	\$ 1,519	\$ 25,431
Through Depositories	14,716	162,070	2,312,789
Total Cash FTD's	\$ 14,762	\$ 163,589	\$ 2,338,220
Inter-agency Transfers	8	7,052	81,309
Total	\$ 14,770	\$ 170,641	\$ 2,419,529

**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)	\$ 13	\$ 1,456	\$ 32,009
IRS Tax Refunds Business (EFT)	24	1,000	19,130
IRS Tax Refunds Individual (Checks)	105	2,113	62,499
IRS Tax Refunds Individual (EFT)	40	1,716	260,571