



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 1, 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	\$ 158,260	\$ 189,023	\$ 189,023	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 158,260	\$ 189,023	\$ 189,023	\$ 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)	\$ 34	\$ 34	\$ 7,525	Commodity Credit Corporation programs	\$ 16	\$ 16	\$ 17,961
Air Transport Security Fees	11	11	3,349	Defense Vendor Payments (EFT)	1,140	1,140	231,043
Cash FTD's Received (Table IV)	15,432	15,432	2,397,860	Education Department programs	272	272	138,645
Commodity Credit Corporation programs	9	9	3,666	Energy Department programs	157	157	27,673
Customs and Certain Excise Taxes	81	81	37,233	Federal Employees Insurance Payments	204	204	63,757
Deposits by States:				Fed. Highway Administration programs	198	198	36,882
Supplemental Security Income	4	4	3,166	Federal Salaries (EFT)	784	784	146,767
Unemployment	1,119	1,119	34,782	Food and Nutrition Service (misc)	68	68	26,226
Education Department programs	294	294	51,977	GSA programs	539	539	16,861
Energy Department programs	25	25	6,690	Health and Human Services Grants (misc)	524	524	88,572
Estate and Gift Taxes	50	50	18,042	Housing and Urban Development programs	2,721	2,721	60,206
Federal Reserve Earnings	0	0	69,135	Interest on Treasury Securities	57	57	192,833
Foreign Military Sales Program	1,369	1,369	24,446	IRS Tax Refunds Business (EFT)	65	65	19,350
Housing and Urban Development programs	7	7	2,669	IRS Tax Refunds Individual (EFT)	44	44	261,160
Individual Income and Employment				Justice Department programs	7	7	14,315
Taxes, Not Withheld	347	347	396,301	Labor Dept. prgms (excl. unemployment)	61	61	12,207
Interest recd from cash investments	0	0	0	Medicaid	2,346	2,346	307,148
Justice Department programs	12	12	15,165	Medicare and Other CMS Payments	1,479	1,479	333,062
Postal Service	382	382	75,483	Medicare Advantage - Part C&D Payments	28,896	28,896	246,982
Public Debt Cash Issues (Table III-B)	20,712	20,712	7,487,846	Marketplace Payments	0	0	36,539
Other Deposits:				NASA programs	0	0	14,421
Federal Housing Admin: Note Sales	81	81	17,403	Postal Service Money Orders and Other	133	133	34,097
International Monetary Fund	93	93	2,909	Public Debt Cash Redemp. (Table III-B)	3,740	3,740	7,143,857
Medicare Premiums	169	169	32,307	Social Security Benefits (EFT)	204	204	700,562
Nat'l Railroad Retirement Inv Trust	149	149	1,627	Supple. Nutrition Assist. Program (SNAP)	86	86	56,573
				Temporary Assistance for Needy Families (HHS)	167	167	13,292
				Transportation Security Admin. (DHS)	0	0	1,859
				Unemployment Insurance Benefits	200	200	27,113
				Veterans Affairs programs	468	468	48,017
				Other Withdrawals:			
				Agriculture	172	172	10,601
				Centers for Disease Control	129	129	4,533
				Civil Service Retirement (EFT)	5,402	5,402	59,856
				Military Active Duty Pay (EFT)	3,672	3,672	65,244
				Military Retirement (EFT)	4,296	4,296	43,486
				Railroad Retirement (EFT)	1,073	1,073	11,845
				Supple. Security Income Benefits (EFT)	4,170	4,170	44,414
				Thrift Savings Plan Transfer	178	178	53,530
				Veterans Benefits (EFT)	6,543	6,543	67,997
Total Other Deposits	492	492	138,351	Unclassified	932	932	243,105
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	26,568	26,568	650,758
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	40,380	40,380	10,773,686	Total Federal Reserve Account	71,143	71,143	10,968,737
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)	\$ 40,380	\$ 40,380	\$ 10,773,686	Total Withdrawals (excluding transfers)	\$ 71,143	\$ 71,143	\$ 10,968,737
				Net Change in Operating Cash Balance	\$ -30,763	\$ -30,763	\$ -195,052

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	\$ 0	\$ 5,262,922
Regular Series	\$ 0	\$ 0	\$ 5,210,888	Notes	0	0	1,558,595
Cash Management Series	20,000	20,000	183,027	Bonds	0	0	34,350
Notes	0	0	1,702,657	Federal Financing Bank	0	0	1,567
Bonds	0	0	158,882	Nonmarketable:			
Inflation-Protected Securities Increment	36	36	21,586	United States Savings Securities	119	119	10,555
Federal Financing Bank	0	0	0	Government Account Series	225,833	225,833	65,830,360
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	2	833	Foreign Series	0	0	0
Interest Increment	440	440	5,128	State and Local Series	2,912	2,912	72,358
Government Account Series	208,330	208,330	65,714,198	Other	709	709	204,395
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	45,036				
Other	718	718	204,286				
Total Issues	\$ 229,526	\$ 229,526	\$ 73,246,521	Total Redemptions	\$ 229,572	\$ 229,572	\$ 72,975,103
				Net Change in Public Debt Outstanding	\$ -46	\$ -46	\$ 271,418

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)	\$ 229,526	\$ 229,526	\$ 73,246,521
Premium on New Issues	0	0	1,649
Discount on New Issues:			
Bills (-)	8	8	11,456
Bonds and Notes (-)	0	0	8,681
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	208,330	208,330	65,714,198
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	440	440	5,128
Inflation-Protected Securities Increment	36	36	20,862
Total Public Debt Cash Issues	\$ 20,712	\$ 20,712	\$ 7,487,846
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 229,572	\$ 229,572	\$ 72,975,103
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 (-)	225,833	225,833	65,829,679
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 3,740	\$ 3,740	\$ 7,143,857
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	\$ 14,393,440	\$ 14,360,944	\$ 14,360,944	\$ 14,173,424
Intragovernmental Holdings	5,451,423	5,483,965	5,483,965	5,400,021
Total Public Debt	19,844,863	19,844,909	19,844,909	19,573,445
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,177	24,223	24,223	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	\$ 16,331	\$ 16,331	\$ 2,029,012
Individual Income Taxes	115	115	114,246
Railroad Retirement Taxes	9	9	5,027
Excise Taxes	60	60	66,258
Corporation Income Taxes	62	62	256,810
Federal Unemployment Taxes	11	11	8,341
Estate and Gift Taxes & Misc IRS Rcpts.	2	2	2,487
Total	\$ 16,590	\$ 16,590	\$ 2,482,179
Cash Federal Tax Deposits:			
Direct	\$ 102	\$ 102	\$ 26,685
Through Depositories	15,330	15,330	2,371,175
Total Cash FTD's	\$ 15,432	\$ 15,432	\$ 2,397,860
Inter-agency Transfers	1,157	1,157	84,319
Total	\$ 16,590	\$ 16,590	\$ 2,482,179

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)	\$ 125	\$ 125	\$ 32,782
IRS Tax Refunds Business (EFT)	65	65	19,350
IRS Tax Refunds Individual (Checks)	31	31	63,142
IRS Tax Refunds Individual (EFT)	44	44	261,160