



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 2, 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	\$ 165,407	\$ 158,260	\$ 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	\$ 165,407	\$ 158,260	\$ 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)	\$ 20	\$ 54	\$ 7,545	Commodity Credit Corporation programs	\$ 7	\$ 22	\$ 17,967
Air Transport Security Fees	1	11	3,350	Defense Vendor Payments (EFT)	323	1,463	231,366
Cash FTD's Received (Table IV)	11,546	26,978	2,409,406	Education Department programs	416	687	139,061
Commodity Credit Corporation programs	2	12	3,668	Energy Department programs	125	282	27,798
Customs and Certain Excise Taxes	136	218	37,369	Federal Employees Insurance Payments	264	468	64,021
Deposits by States:				Fed. Highway Administration programs	184	382	37,066
Supplemental Security Income	5	9	3,170	Federal Salaries (EFT)	55	839	146,822
Unemployment	847	1,966	35,629	Food and Nutrition Service (misc)	54	122	26,281
Education Department programs	233	527	52,210	GSA programs	58	597	16,919
Energy Department programs	34	59	6,724	Health and Human Services Grants (misc)	352	876	88,924
Estate and Gift Taxes	71	121	18,114	Housing and Urban Development programs	335	3,056	60,541
Federal Reserve Earnings	1,066	1,066	70,201	Interest on Treasury Securities	0	57	192,833
Foreign Military Sales Program	3	1,372	24,450	IRS Tax Refunds Business (EFT)	38	102	19,387
Housing and Urban Development programs	4	11	2,673	IRS Tax Refunds Individual (EFT)	381	425	261,541
Individual Income and Employment				Justice Department programs	131	138	14,446
Taxes, Not Withheld	447	793	396,748	Labor Dept. prgms (excl. unemployment)	44	105	12,251
Interest recd from cash investments	0	0	0	Medicaid	448	2,794	307,596
Justice Department programs	16	28	15,182	Medicare and Other CMS Payments	1,524	3,004	334,587
Postal Service	329	711	75,812	Medicare Advantage - Part C&D Payments	0	28,896	246,982
Public Debt Cash Issues (Table III-B)	721	21,434	7,488,567	Marketplace Payments	0	0	36,539
Other Deposits:				NASA programs	109	109	14,530
Total Other Deposits	0	492	138,351	Postal Service Money Orders and Other	166	299	34,263
Change in Balance of Uncollected Funds	0	0	0	Public Debt Cash Redemp. (Table III-B)	771	4,510	7,144,628
Transfers from Depositories	0	0	0	Social Security Benefits (EFT)	80	279	700,638
				Supple. Nutrition Assist. Program (SNAP)	132	218	56,705
				Temporary Assistance for Needy Families (HHS)	25	192	13,318
				Transportation Security Admin. (DHS)	20	20	1,879
				Unemployment Insurance Benefits	117	316	27,230
				Veterans Affairs programs	173	640	48,189
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	60	90	10,130
				Federal Railroad Admin.	83	83	4,354
				Supple. Security Income Benefits (EFT)	128	4,298	44,542
				Thrift Savings Plan Transfer	395	573	53,925
				Unclassified	1,337	2,275	244,448
				Total, Other Withdrawals	2,004	28,577	652,767
				Transfers to Depositories	0	0	0
				Total Federal Reserve Account	8,335	79,478	10,977,072
				Short-Term Cash Investments:			
				Transfers to Federal Reserve Account (Table V)	0	0	0
				Total Deposits (excluding transfers)	\$ 15,482	\$ 55,862	\$ 10,789,167
				Total Withdrawals (excluding transfers)	\$ 8,335	\$ 79,478	\$ 10,977,072
				Net Change in Operating Cash Balance	\$ 7,147	\$ -23,617	\$ -187,905

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	0	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	37	73	21,622	United States Savings Securities	52	171	10,607
Federal Financing Bank	0	0	0	Government Account Series	203,863	429,696	66,034,223
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	5	836	Foreign Series	0	0	0
Interest Increment	2	442	5,131	State and Local Series	0	2,912	72,358
Government Account Series	203,819	412,149	65,918,017	Other	719	1,427	205,114
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 204,634	\$ 434,206	\$ 73,179,737
Foreign Series	0	0	0				
State and Local Series	0	0	45,036	Net Change in Public Debt Outstanding	\$ -54	\$ -101	\$ 271,364
Other	719	1,436	205,005				
Total Issues	\$ 204,579	\$ 434,106	\$ 73,451,100				

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)	\$ 204,579	\$ 434,106	\$ 73,451,100
Premium on New Issues	0	0	1,649
Discount on New Issues:			
Bills (-)	0	8	11,456
Bonds and Notes (-)	0	0	8,681
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	203,819	412,149	65,918,017
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	442	5,131
Inflation-Protected Securities Increment	37	73	20,899
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 721	\$ 21,434	\$ 7,488,567
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 204,634	\$ 434,206	\$ 73,179,737
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 (-)	203,863	429,696	66,033,542
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 771	\$ 4,510	\$ 7,144,628

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,385,611	\$ 14,393,440	\$ 14,360,944	\$ 14,173,424
Intragovernmental Holdings	5,459,197	5,451,423	5,483,965	5,400,021
Total Public Debt	19,844,808	19,844,863	19,844,909	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,123	24,177	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	\$ 11,834	\$ 28,164	\$ 2,040,846
Individual Income Taxes	86	201	114,332
Railroad Retirement Taxes	11	20	5,038
Excise Taxes	61	121	66,319
Corporation Income Taxes	17	79	256,827
Federal Unemployment Taxes	5	16	8,346
Estate and Gift Taxes & Misc IRS Rcpts.	4	6	2,490
Total	\$ 12,017	\$ 28,607	\$ 2,494,197
Cash Federal Tax Deposits:			
Direct	\$ 120	\$ 222	\$ 26,804
Through Depositories	11,426	26,756	2,382,601
Total Cash FTD's	\$ 11,546	\$ 26,978	\$ 2,409,406
Inter-agency Transfers	472	1,629	84,791
Total	\$ 12,017	\$ 28,607	\$ 2,494,197

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)	\$ 18	\$ 143	\$ 32,801
IRS Tax Refunds Business (EFT)	38	102	19,387
IRS Tax Refunds Individual (Checks)	24	55	63,165
IRS Tax Refunds Individual (EFT)	381	425	261,541