



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 9, 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	\$ 139,553	\$ 152,141	\$ 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	\$ 139,553	\$ 152,141	\$ 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	\$ 182	\$ 7,673	Commodity Credit Corporation programs	\$ 7	\$ 110	\$ 18,055
Air Transport Security Fees	1	15	3,354	Defense Vendor Payments (EFT)	532	6,159	236,062
Cash FTD's Received (Table IV)	7,897	62,823	2,445,250	Education Department programs	518	2,743	141,116
Commodity Credit Corporation programs	7	54	3,710	Energy Department programs	120	800	28,316
Customs and Certain Excise Taxes	60	571	37,722	Federal Employees Insurance Payments	629	2,010	65,563
Deposits by States:				Fed. Highway Administration programs	129	1,538	38,222
Supplemental Security Income	10	39	3,201	Federal Salaries (EFT)	75	2,335	148,317
Unemployment	142	4,051	37,713	Food and Nutrition Service (misc)	61	438	26,596
Education Department programs	160	1,681	53,364	GSA programs	9	810	17,131
Energy Department programs	70	201	6,866	Health and Human Services Grants (misc)	292	2,873	90,921
Estate and Gift Taxes	43	296	18,289	Housing and Urban Development programs	145	3,899	61,385
Federal Reserve Earnings	1,786	2,852	71,987	Interest on Treasury Securities	0	58	192,833
Foreign Military Sales Program	7	1,649	24,726	IRS Tax Refunds Business (EFT)	64	358	19,643
Housing and Urban Development programs	3	60	2,722	IRS Tax Refunds Individual (EFT)	338	881	261,997
Individual Income and Employment				Justice Department programs	50	441	14,749
Taxes, Not Withheld	476	2,089	398,044	Labor Dept. prgms (excl. unemployment)	36	374	12,520
Interest recd from cash investments	0	0	0	Medicaid	1,288	11,017	315,819
Justice Department programs	122	228	15,381	Medicare and Other CMS Payments	1,628	10,112	341,695
Postal Service	312	2,522	77,623	Medicare Advantage - Part C&D Payments	0	28,896	246,982
Public Debt Cash Issues (Table III-B)	740	142,340	7,609,473	Marketplace Payments	0	0	36,539
Other Deposits:				NASA programs	44	467	14,889
Federal Housing Admin: Note Sales	107	1,133	18,456	Postal Service Money Orders and Other	160	1,097	35,061
Medicare Premiums	88	473	32,611	Public Debt Cash Redemp. (Table III-B)	780	116,054	7,256,171
Thrift Savings Plan Transfer	84	176	26,404	Social Security Benefits (EFT)	16,009	38,848	739,206
				Supple. Nutrition Assist. Program (SNAP)	276	1,781	58,267
				Temporary Assistance for Needy Families (HHS)	30	387	13,512
				Transportation Security Admin. (DHS)	4	62	1,921
				Unemployment Insurance Benefits	114	874	27,787
				Veterans Affairs programs	186	1,672	49,221
				Other Withdrawals:			
				Agency for Internat'l Development	67	311	12,539
Total Other Deposits	279	1,744	139,604	Unclassified	1,131	7,737	249,910
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,198	35,774	659,964
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,133	223,396	10,956,701	Total Federal Reserve Account	24,721	272,866	11,170,460
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)	\$ 12,133	\$ 223,396	\$ 10,956,701	Total Withdrawals (excluding transfers)	\$ 24,721	\$ 272,866	\$ 11,170,460
				Net Change in Operating Cash Balance	\$ -12,588	\$ -49,470	\$ -213,759

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	\$ 107,000	\$ 5,369,922
Regular Series	\$ 0	\$ 116,996	\$ 5,327,884	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	331	21,880	United States Savings Securities	41	508	10,944
Federal Financing Bank	0	0	0	Government Account Series	204,060	1,441,588	67,046,115
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	18	849	Foreign Series	0	0	0
Interest Increment	2	453	5,141	State and Local Series	0	2,912	72,358
Government Account Series	204,005	1,414,022	66,919,890	Other	738	5,635	209,321
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 204,839	\$ 1,557,642	\$ 74,303,172
Foreign Series	0	0	0				
State and Local Series	0	0	45,036	Net Change in Public Debt Outstanding	\$ -55	\$ -159	\$ 271,305
Other	738	5,662	209,230				
Total Issues	\$ 204,784	\$ 1,557,483	\$ 74,574,477				

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)	\$ 204,784	\$ 1,557,483	\$ 74,574,477
Premium on New Issues	0	0	1,649
Discount on New Issues:			
Bills (-)	0	337	11,784
Bonds and Notes (-)	0	0	8,681
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	204,005	1,414,022	66,919,890
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	453	5,141
Inflation-Protected Securities Increment	37	331	21,156
Total Public Debt Cash Issues	\$ 740	\$ 142,340	\$ 7,609,473
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 204,839	\$ 1,557,642	\$ 74,303,172
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 (-)	204,060	1,441,588	67,045,434
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 780	\$ 116,054	\$ 7,256,171

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,399,960	\$ 14,385,878	\$ 14,360,944	\$ 14,173,424
Intragovernmental Holdings	5,444,790	5,458,928	5,483,965	5,400,021
Total Public Debt	19,844,750	19,844,805	19,844,909	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,064	24,119	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	\$ 7,656	\$ 64,564	\$ 2,077,246
Individual Income Taxes	119	662	114,792
Railroad Retirement Taxes	3	90	5,109
Excise Taxes	82	358	66,556
Corporation Income Taxes	39	267	257,015
Federal Unemployment Taxes	3	36	8,366
Estate and Gift Taxes & Misc IRS Rcpts.	1	16	2,500
Total	\$ 7,903	\$ 65,994	\$ 2,531,583
Cash Federal Tax Deposits:			
Direct	\$ 69	\$ 658	\$ 27,240
Through Depositories	7,828	62,165	2,418,010
Total Cash FTD's	\$ 7,897	\$ 62,823	\$ 2,445,250
Inter-agency Transfers	6	3,171	86,333
Total	\$ 7,903	\$ 65,994	\$ 2,531,583

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)	\$ 47	\$ 730	\$ 33,387
IRS Tax Refunds Business (EFT)	64	358	19,643
IRS Tax Refunds Individual (Checks)	35	689	63,799
IRS Tax Refunds Individual (EFT)	338	881	261,997