



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, August 11, 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	\$ 142,035	\$ 143,500	\$ 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	\$ 142,035	\$ 143,500	\$ 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)	\$ 17	\$ 218	\$ 7,709	Commodity Credit Corporation programs	\$ 16	\$ 138	\$ 18,083
Air Transport Security Fees	1	16	3,355	Defense Vendor Payments (EFT)	832	8,036	237,939
Cash FTD's Received (Table IV)	8,118	73,966	2,456,394	Education Department programs	819	4,100	142,473
Commodity Credit Corporation programs	7	73	3,729	Energy Department programs	146	1,109	28,625
Customs and Certain Excise Taxes	73	712	37,864	Federal Employees Insurance Payments	230	2,839	66,392
Deposits by States:				Fed. Highway Administration programs	123	1,840	38,524
Supplemental Security Income	2	45	3,206	Federal Salaries (EFT)	3,293	5,696	151,679
Unemployment	65	4,157	37,820	Food and Nutrition Service (misc)	40	547	26,706
Education Department programs	193	2,092	53,775	GSA programs	50	968	17,290
Energy Department programs	108	350	7,015	Health and Human Services Grants (misc)	536	3,962	92,010
Estate and Gift Taxes	34	391	18,383	Housing and Urban Development programs	138	4,140	61,626
Federal Reserve Earnings	0	2,852	71,987	Interest on Treasury Securities	0	58	192,833
Foreign Military Sales Program	6	1,720	24,798	IRS Tax Refunds Business (EFT)	12	370	19,655
Housing and Urban Development programs	24	86	2,748	IRS Tax Refunds Individual (EFT)	24	932	262,048
Individual Income and Employment				Justice Department programs	76	625	14,934
Taxes, Not Withheld	154	2,447	398,402	Labor Dept. prgms (excl. unemployment)	66	520	12,666
Interest recd from cash investments	0	0	0	Medicaid	1,395	15,096	319,898
Justice Department programs	14	246	15,400	Medicare and Other CMS Payments	1,274	12,744	344,327
Postal Service	303	3,131	78,232	Medicare Advantage - Part C&D Payments	0	28,896	246,982
Public Debt Cash Issues (Table III-B)	741	261,105	7,728,238	Marketplace Payments	0	0	36,539
Other Deposits:				NASA programs	38	598	15,020
Federal Housing Admin: Note Sales	51	1,220	18,542	Postal Service Money Orders and Other	141	1,364	35,327
Medicare Premiums	197	750	32,888	Public Debt Cash Redemp. (Table III-B)	780	225,297	7,365,415
Thrift Savings Plan Transfer	213	789	27,017	Social Security Benefits (EFT)	57	38,958	739,317
				Supple. Nutrition Assist. Program (SNAP)	245	2,300	58,787
				Temporary Assistance for Needy Families (HHS)	44	570	13,695
				Transportation Security Admin. (DHS)	13	91	1,950
				Unemployment Insurance Benefits	44	1,216	28,129
				Veterans Affairs programs	200	2,146	49,695
				Other Withdrawals:			
				Agency for Internat'l Development	51	403	12,632
				Emergency Prep & Response (DHS)	56	323	10,362
				Export-Import Bank	53	55	655
				Federal Transit Admin.	76	342	9,910
				TARP	8	8	3,703
Total Other Deposits	462	2,686	140,545	Unclassified	910	9,269	251,442
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,154	38,123	662,313
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,321	356,293	11,089,599	Total Federal Reserve Account	11,785	403,281	11,300,875
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)	\$ 10,321	\$ 356,293	\$ 11,089,599	Total Withdrawals (excluding transfers)	\$ 11,785	\$ 403,281	\$ 11,300,875
				Net Change in Operating Cash Balance	\$ -1,464	\$ -46,988	\$ -211,276

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	\$ 214,005	\$ 5,476,927
Regular Series	\$ 0	\$ 233,998	\$ 5,444,886	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	38	405	21,955	United States Savings Securities	40	593	11,029
Federal Financing Bank	0	0	0	Government Account Series	190,935	1,838,468	67,442,996
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	25	856	Foreign Series	0	0	0
Interest Increment	3	460	5,149	State and Local Series	0	2,980	72,426
Government Account Series	190,877	1,801,188	67,307,056	Other	740	7,720	211,407
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 191,715	\$ 2,063,766	\$ 74,809,296
Foreign Series	0	0	0				
State and Local Series	0	0	45,036	Net Change in Public Debt Outstanding	\$ -56	\$ 56	\$ 271,520
Other	738	7,745	211,313				
Total Issues	\$ 191,659	\$ 2,063,822	\$ 75,080,816				

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)	\$ 191,659	\$ 2,063,822	\$ 75,080,816
Premium on New Issues	0	0	1,649
Discount on New Issues:			
Bills (-)	0	664	12,111
Bonds and Notes (-)	0	0	8,681
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	190,877	1,801,188	67,307,056
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	460	5,149
Inflation-Protected Securities Increment	38	405	21,231
Total Public Debt Cash Issues	\$ 741	\$ 261,105	\$ 7,728,238
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 191,715	\$ 2,063,766	\$ 74,809,296
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 (-)	190,935	1,838,468	67,442,315
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 780	\$ 225,297	\$ 7,365,415

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,401,004	\$ 14,398,550	\$ 14,360,944	\$ 14,173,424
Intragovernmental Holdings	5,443,961	5,446,472	5,483,965	5,400,021
Total Public Debt	19,844,965	19,845,022	19,844,909	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,279	24,336	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	\$ 8,394	\$ 75,216	\$ 2,087,897
Individual Income Taxes	72	825	114,955
Railroad Retirement Taxes	27	161	5,180
Excise Taxes	423	1,368	67,566
Corporation Income Taxes	70	404	257,151
Federal Unemployment Taxes	2	40	8,370
Estate and Gift Taxes & Misc IRS Rcpts.	1	18	2,502
Total	\$ 8,990	\$ 78,032	\$ 2,543,622
Cash Federal Tax Deposits:			
Direct	\$ 72	\$ 815	\$ 27,397
Through Depositories	8,046	73,152	2,428,997
Total Cash FTD's	\$ 8,118	\$ 73,966	\$ 2,456,394
Inter-agency Transfers	872	4,065	87,228
Total	\$ 8,990	\$ 78,032	\$ 2,543,622

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)	\$ 6	\$ 744	\$ 33,402
IRS Tax Refunds Business (EFT)	12	370	19,655
IRS Tax Refunds Individual (Checks)	441	1,170	64,280
IRS Tax Refunds Individual (EFT)	24	932	262,048