



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, August 14, 2017  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 150,654	\$ 142,035	\$ 189,023	\$ 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>\$ 150,654</b>	<b>\$ 142,035</b>	<b>\$ 189,023</b>	<b>\$ 353,312</b>

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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	\$ 237	\$ 7,728	Commodity Credit Corporation programs	\$ 16	\$ 154	\$ 18,099
Air Transport Security Fees	1	17	3,355	Defense Vendor Payments (EFT)	1,132	9,168	239,071
Cash FTD's Received (Table IV)	17,604	91,571	2,473,998	Education Department programs	1,003	5,103	143,477
Commodity Credit Corporation programs	7	80	3,737	Energy Department programs	99	1,208	28,724
Customs and Certain Excise Taxes	134	846	37,997	Energy Department programs	218	3,057	66,611
Deposits by States:				Federal Employees Insurance Payments	212	2,053	38,736
Supplemental Security Income	11	56	3,218	Fed. Highway Administration programs	1,435	7,131	153,114
Unemployment	34	4,191	37,853	Federal Salaries (EFT)	52	599	26,758
Education Department programs	285	2,377	54,060	Food and Nutrition Service (misc)	73	1,041	17,363
Energy Department programs	15	365	7,030	GSA programs	480	4,442	92,490
Estate and Gift Taxes	28	418	18,411	Health and Human Services Grants (misc)	107	4,247	61,732
Federal Reserve Earnings	0	2,852	71,987	Housing and Urban Development programs	0	58	192,833
Foreign Military Sales Program	390	2,111	25,188	Interest on Treasury Securities	26	396	19,681
Housing and Urban Development programs	3	89	2,751	IRS Tax Refunds Business (EFT)	34	965	262,081
Individual Income and Employment				IRS Tax Refunds Individual (EFT)	61	686	14,994
Taxes, Not Withheld	240	2,687	398,642	Justice Department programs	51	571	12,717
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	975	16,071	320,873
Justice Department programs	81	327	15,481	Medicaid	1,292	14,036	345,619
Postal Service	336	3,467	78,568	Medicare and Other CMS Payments	0	28,896	246,982
Public Debt Cash Issues (Table III-B)	738	261,842	7,728,976	Medicare Advantage - Part C&D Payments	0	0	36,539
Other Deposits:				Marketplace Payments	54	653	15,074
				NASA programs	243	1,606	35,570
				Postal Service Money Orders and Other	780	226,077	7,366,195
				Public Debt Cash Redemp. (Table III-B)	120	39,078	739,437
				Social Security Benefits (EFT)	775	3,075	59,562
				Supple. Nutrition Assist. Program (SNAP)			
				Temporary Assistance for Needy Families (HHS)	242	811	13,937
				Transportation Security Admin. (DHS)	5	96	1,955
				Unemployment Insurance Benefits	116	1,332	28,245
				Veterans Affairs programs	210	2,356	49,905
				Other Withdrawals:			
				Agriculture	51	560	10,989
				Federal Transit Admin.	60	403	9,970
				Thrift Savings Plan Transfer	135	1,201	54,553
<b>Total Other Deposits</b>	<b>0</b>	<b>2,686</b>	<b>140,545</b>	Unclassified	1,250	10,519	252,692
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,496</b>	<b>39,619</b>	<b>663,808</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>19,926</b>	<b>376,219</b>	<b>11,109,524</b>	<b>Total Federal Reserve Account</b>	<b>11,307</b>	<b>414,588</b>	<b>11,312,182</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>\$ 19,926</b>	<b>\$ 376,219</b>	<b>\$ 11,109,524</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 11,307</b>	<b>\$ 414,588</b>	<b>\$ 11,312,182</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 8,619</b>	<b>\$ -38,369</b>	<b>\$ -202,658</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.

**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	109	514	22,064	United States Savings Securities	44	637	11,073
Federal Financing Bank	0	0	0	Government Account Series	189,956	2,028,425	67,632,952
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	27	858	Foreign Series	0	0	0
Interest Increment	2	463	5,151	State and Local Series	0	2,980	72,426
Government Account Series	189,718	1,990,906	67,496,774	Other	736	8,456	212,142
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	45,036				
Other	735	8,480	212,048				
Total Issues	\$ 190,567	\$ 2,254,389	\$ 75,271,384	Total Redemptions	\$ 190,736	\$ 2,254,502	\$ 75,000,032
				Net Change in Public Debt Outstanding	\$ -169	\$ -113	\$ 271,351

**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)	\$ 190,567	\$ 2,254,389	\$ 75,271,384
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 (-)	189,718	1,990,906	67,496,774
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	463	5,151
Inflation-Protected Securities Increment	109	514	21,340
Total Public Debt Cash Issues	\$ 738	\$ 261,842	\$ 7,728,976
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 190,736	\$ 2,254,502	\$ 75,000,032
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 (-)	189,956	2,028,425	67,632,271
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 780	\$ 226,077	\$ 7,366,195
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	\$ 14,397,795	\$ 14,401,004	\$ 14,360,944	\$ 14,173,424
Intragovernmental Holdings	5,447,001	5,443,961	5,483,965	5,400,021
Total Public Debt	19,844,796	19,844,965	19,844,909	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,110	24,279	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	\$ 15,199	\$ 90,414	\$ 2,103,096
Individual Income Taxes	117	941	115,072
Railroad Retirement Taxes	50	211	5,230
Excise Taxes	2,235	3,604	69,801
Corporation Income Taxes	356	760	257,507
Federal Unemployment Taxes	2	43	8,372
Estate and Gift Taxes & Misc IRS Rcpts.	289	307	2,791
Total	\$ 18,247	\$ 96,279	\$ 2,561,869
Cash Federal Tax Deposits:			
Direct	\$ 902	\$ 1,717	\$ 28,299
Through Depositories	16,702	89,854	2,445,699
Total Cash FTD's	\$ 17,604	\$ 91,571	\$ 2,473,998
Inter-agency Transfers	643	4,709	87,871
Total	\$ 18,247	\$ 96,279	\$ 2,561,869

**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)	\$ 12	\$ 756	\$ 33,413
IRS Tax Refunds Business (EFT)	26	396	19,681
IRS Tax Refunds Individual (Checks)	33	1,203	64,314
IRS Tax Refunds Individual (EFT)	34	965	262,081