



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, August 15, 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	\$ 100,391	\$ 150,654	\$ 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	\$ 100,391	\$ 150,654	\$ 189,023	\$ 353,312

<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)	\$ 22	\$ 259	\$ 7,750	Commodity Credit Corporation programs	\$ 33	\$ 187	\$ 18,131
Air Transport Security Fees	2	18	3,357	Defense Vendor Payments (EFT)	1,354	10,522	240,425
Cash FTD's Received (Table IV)	7,245	98,816	2,481,243	Education Department programs	1,371	6,474	144,847
Commodity Credit Corporation programs	22	102	3,758	Energy Department programs	106	1,314	28,830
Customs and Certain Excise Taxes	86	932	38,084	Federal Employees Insurance Payments	229	3,286	66,839
Deposits by States:				Fed. Highway Administration programs	312	2,365	39,048
Supplemental Security Income	7	62	3,224	Federal Salaries (EFT)	485	7,616	153,599
Unemployment	26	4,216	37,879	Food and Nutrition Service (misc)	73	673	26,831
Education Department programs	384	2,761	54,444	GSA programs	66	1,107	17,429
Energy Department programs	12	377	7,042	Health and Human Services Grants (misc)	383	4,824	92,873
Estate and Gift Taxes	108	526	18,518	Housing and Urban Development programs	115	4,362	61,847
Federal Reserve Earnings	0	2,852	71,987	Interest on Treasury Securities	39,854	39,911	232,687
Foreign Military Sales Program	51	2,162	25,239	IRS Tax Refunds Business (EFT)	5	402	19,687
Housing and Urban Development programs	2	91	2,752	IRS Tax Refunds Individual (EFT)	31	996	262,112
Individual Income and Employment				Justice Department programs	71	757	15,065
Taxes, Not Withheld	261	2,947	398,902	Labor Dept. prgms (excl. unemployment)	47	618	12,764
Interest recd from cash investments	0	0	0	Medicaid	1,358	17,429	322,231
Justice Department programs	10	338	15,491	Medicare and Other CMS Payments	1,507	15,544	347,127
Postal Service	376	3,843	78,944	Medicare Advantage - Part C&D Payments	0	28,896	246,982
Public Debt Cash Issues (Table III-B)	81,127	342,969	7,810,103	Marketplace Payments	0	0	36,539
Other Deposits:				NASA programs	26	679	15,100
Medicare Premiums	114	891	33,029	Postal Service Money Orders and Other	141	1,747	35,711
				Public Debt Cash Redemp. (Table III-B)	87,742	313,819	7,453,937
				Social Security Benefits (EFT)	57	39,135	739,494
				Supple. Nutrition Assist. Program (SNAP)	233	3,309	59,795
				Temporary Assistance for Needy Families (HHS)	28	839	13,965
				Transportation Security Admin. (DHS)	5	100	1,960
				Unemployment Insurance Benefits	193	1,524	28,437
				Veterans Affairs programs	284	2,640	50,189
				Other Withdrawals:			
				Agriculture	169	728	11,157
				Military Active Duty Pay (EFT)	2,887	6,632	68,205
				Thrift Savings Plan Transfer	54	1,255	54,607
Total Other Deposits	114	2,800	140,659	Unclassified	899	11,418	253,591
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	4,010	43,628	667,818
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	89,854	466,073	11,199,378	Total Federal Reserve Account	140,117	554,705	11,452,299
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)	\$ 89,854	\$ 466,073	\$ 11,199,378	Total Withdrawals (excluding transfers)	\$ 140,117	\$ 554,705	\$ 11,452,299
				Net Change in Operating Cash Balance	\$ -50,263	\$ -88,632	\$ -252,921

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	\$ 20,000	\$ 234,005	\$ 5,496,927
Regular Series	\$ 0	\$ 233,998	\$ 5,444,886	Notes	55,000	55,000	1,613,595
Cash Management Series	0	20,000	183,027	Bonds	10,968	10,968	45,319
Notes	61,142	61,142	1,763,799	Federal Financing Bank	0	0	1,567
Bonds	19,513	19,513	178,395	Nonmarketable:			
Inflation-Protected Securities Increment	36	551	22,100	United States Savings Securities	46	683	11,119
Federal Financing Bank	0	0	0	Government Account Series	191,052	2,219,476	67,824,004
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	30	861	Foreign Series	0	0	0
Interest Increment	3	465	5,153	State and Local Series	972	3,951	73,398
Government Account Series	197,286	2,188,192	67,694,060	Other	756	9,211	212,898
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	45,036				
Other	755	9,235	212,803				
Total Issues	\$ 278,738	\$ 2,533,127	\$ 75,550,121	Total Redemptions	\$ 278,794	\$ 2,533,296	\$ 75,278,826
				Net Change in Public Debt Outstanding	\$ -56	\$ -169	\$ 271,295

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)	\$ 278,738	\$ 2,533,127	\$ 75,550,121
Premium on New Issues	0	0	1,649
Discount on New Issues:			
Bills (-)	0	664	12,111
Bonds and Notes (-)	286	286	8,967
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	197,286	2,188,192	67,694,060
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	465	5,153
Inflation-Protected Securities Increment	36	551	21,376
Total Public Debt Cash Issues	\$ 81,127	\$ 342,969	\$ 7,810,103
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 278,794	\$ 2,533,296	\$ 75,278,826
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 (-)	191,052	2,219,476	67,823,323
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 87,742	\$ 313,819	\$ 7,453,937
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	\$ 14,387,624	\$ 14,397,795	\$ 14,360,944	\$ 14,173,424
Intragovernmental Holdings	5,457,116	5,447,001	5,483,965	5,400,021
Total Public Debt	19,844,740	19,844,796	19,844,909	19,573,445
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,054	24,110	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	\$ 5,265	\$ 95,679	\$ 2,108,361
Individual Income Taxes	200	1,141	115,272
Railroad Retirement Taxes	6	217	5,235
Excise Taxes	61	3,665	69,862
Corporation Income Taxes	1,724	2,484	259,232
Federal Unemployment Taxes	3	46	8,376
Estate and Gift Taxes & Misc IRS Rcpts.	2	309	2,793
Total	\$ 7,262	\$ 103,541	\$ 2,569,131
Cash Federal Tax Deposits:			
Direct	\$ 43	\$ 1,760	\$ 28,343
Through Depositories	7,202	97,056	2,452,901
Total Cash FTD's	\$ 7,245	\$ 98,816	\$ 2,481,243
Inter-agency Transfers	16	4,725	87,887
Total	\$ 7,262	\$ 103,541	\$ 2,569,131

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)	\$ 390	\$ 1,145	\$ 33,803
IRS Tax Refunds Business (EFT)	5	402	19,687
IRS Tax Refunds Individual (Checks)	21	1,225	64,335
IRS Tax Refunds Individual (EFT)	31	996	262,112