



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 21, 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	\$ 86,813	\$ 84,766	\$ 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	\$ 86,813	\$ 84,766	\$ 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)	\$ 24	\$ 349	\$ 7,840	Commodity Credit Corporation programs	\$ 15	\$ 270	\$ 18,215
Air Transport Security Fees	1	41	3,379	Defense Vendor Payments (EFT)	1,099	14,714	244,618
Cash FTD's Received (Table IV)	13,871	141,462	2,523,889	Education Department programs	1,562	11,766	150,140
Commodity Credit Corporation programs	29	186	3,842	Energy Department programs	105	1,818	29,334
Customs and Certain Excise Taxes	88	1,255	38,407	Energy Department programs	189	4,240	67,793
Deposits by States:				Federal Employees Insurance Payments	146	3,254	39,938
Supplemental Security Income	2	80	3,242	Fed. Highway Administration programs	68	8,618	154,601
Unemployment	13	4,322	37,985	Federal Salaries (EFT)	74	940	27,099
Education Department programs	274	3,671	55,354	Food and Nutrition Service (misc)	43	1,357	17,679
Energy Department programs	60	523	7,188	GSA programs	318	6,290	94,338
Estate and Gift Taxes	53	840	18,833	Health and Human Services Grants (misc)	105	4,847	62,332
Federal Reserve Earnings	0	4,354	73,488	Housing and Urban Development programs	0	39,911	232,687
Foreign Military Sales Program	102	2,313	25,390	Interest on Treasury Securities	3	430	19,715
Housing and Urban Development programs	8	112	2,773	IRS Tax Refunds Business (EFT)	45	1,393	262,509
Individual Income and Employment Taxes, Not Withheld	354	4,225	400,180	IRS Tax Refunds Individual (EFT)	92	1,008	15,316
Interest recd from cash investments	0	0	0	Justice Department programs	37	928	13,074
Justice Department programs	8	385	15,539	Labor Dept. prgms (excl. unemployment)	801	23,123	327,925
Postal Service	335	5,031	80,132	Medicaid	2,075	22,222	353,805
Public Debt Cash Issues (Table III-B)	759	473,129	7,940,262	Medicare and Other CMS Payments	0	28,896	246,982
Other Deposits:				Medicare Advantage - Part C&D Payments	4,100	4,100	40,639
Defense Finance & Accounting Service	55	344	5,737	Marketplace Payments	30	983	15,404
Medicare Premiums	850	2,079	34,217	NASA programs	114	2,208	36,171
				Postal Service Money Orders and Other	801	449,664	7,589,781
				Public Debt Cash Redemp. (Table III-B)	57	54,928	755,287
				Social Security Benefits (EFT)	491	4,407	60,894
				Supple. Nutrition Assist. Program (SNAP)			
				Temporary Assistance for Needy Families (HHS)	14	970	14,096
				Transportation Security Admin. (DHS)	10	125	1,984
				Unemployment Insurance Benefits	121	1,865	28,779
				Veterans Affairs programs	188	3,553	51,102
				Other Withdrawals:			
				Agriculture	53	891	11,320
				Federal Transit Admin.	166	696	10,263
				Interior	54	785	9,425
				State Department	58	497	9,570
				Thrift Savings Plan Transfer	678	2,226	55,578
Total Other Deposits	905	4,183	142,043	Unclassified	1,129	15,751	257,924
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,138	49,842	674,032
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	16,888	646,462	11,379,767	Total Federal Reserve Account	14,841	748,672	11,646,266
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)	\$ 16,888	\$ 646,462	\$ 11,379,767	Total Withdrawals (excluding transfers)	\$ 14,841	\$ 748,672	\$ 11,646,266
				Net Change in Operating Cash Balance	\$ 2,047	\$ -102,210	\$ -266,499

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	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ -1	\$ 360,990	\$ 5,571,878	Bills	\$ 0	\$ 365,999	\$ 5,628,922
Cash Management Series	0	20,000	183,027	Notes	0	55,000	1,613,595
Notes	0	61,142	1,763,799	Bonds	0	10,968	45,319
Bonds	0	19,513	178,395	Federal Financing Bank	0	0	1,567
Inflation-Protected Securities Increment	111	773	22,322	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	43	837	11,273
Nonmarketable:				Government Account Series	200,047	3,029,918	68,634,445
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	2	40	871	Domestic Series	0	0	0
Interest Increment	1	474	5,162	Foreign Series	0	0	0
Government Account Series	199,808	3,003,750	68,509,618	State and Local Series	0	3,952	73,398
Hope Bonds	0	0	0	Other	758	12,907	216,594
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	45,036				
Other	757	12,954	216,522				
Total Issues	\$ 200,679	\$ 3,479,635	\$ 76,496,630	Total Redemptions	\$ 200,848	\$ 3,479,582	\$ 76,225,112
				Net Change in Public Debt Outstanding	\$ -170	\$ 53	\$ 271,518

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)	\$ 200,679	\$ 3,479,635	\$ 76,496,630
Premium on New Issues	0	0	1,649
Discount on New Issues:			
Bills (-)	0	1,224	12,672
Bonds and Notes (-)	0	286	8,967
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	199,808	3,003,750	68,509,618
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	474	5,162
Inflation-Protected Securities Increment	111	773	21,598
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 759	\$ 473,129	\$ 7,940,262
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 200,848	\$ 3,479,582	\$ 76,225,112
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 (-)	200,047	3,029,918	68,633,764
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 801	\$ 449,664	\$ 7,589,781

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,391,211	\$ 14,394,276	\$ 14,360,944	\$ 14,173,424
Intragovernmental Holdings	5,453,751	5,450,856	5,483,965	5,400,021
Total Public Debt				
Outstanding	19,844,962	19,845,132	19,844,909	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	481	481	482	482
Unamortized Discount	24,277	24,446	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	\$ 13,559	\$ 139,672	\$ 2,152,354
Individual Income Taxes	161	1,581	115,711
Railroad Retirement Taxes	37	314	5,332
Excise Taxes	27	3,779	69,976
Corporation Income Taxes	35	2,649	259,397
Federal Unemployment Taxes	34	86	8,416
Estate and Gift Taxes & Misc IRS Rcpts.	29	343	2,827
Total	\$ 13,882	\$ 148,424	\$ 2,614,014
Cash Federal Tax Deposits:			
Direct	\$ 25	\$ 1,885	\$ 28,467
Through Depositories	13,846	139,577	2,495,422
Total Cash FTD's	\$ 13,871	\$ 141,462	\$ 2,523,889
Inter-agency Transfers	11	6,962	90,125
Total	\$ 13,882	\$ 148,424	\$ 2,614,014

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	\$ 1,185	\$ 33,843
IRS Tax Refunds Business (EFT)	3	430	19,715
IRS Tax Refunds Individual (Checks)	33	1,765	64,875
IRS Tax Refunds Individual (EFT)	45	1,393	262,509