



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 22, 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	\$ 83,017	\$ 86,813	\$ 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	\$ 83,017	\$ 86,813	\$ 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)	\$ 37	\$ 386	\$ 7,877	Commodity Credit Corporation programs	\$ 26	\$ 296	\$ 18,241
Air Transport Security Fees	2	42	3,381	Defense Vendor Payments (EFT)	1,990	16,704	246,608
Cash FTD's Received (Table IV)	1,920	143,382	2,525,809	Education Department programs	1,738	13,504	151,878
Commodity Credit Corporation programs	17	203	3,859	Energy Department programs	80	1,898	29,414
Customs and Certain Excise Taxes	2,384	3,639	40,791	Federal Employees Insurance Payments	244	4,484	68,037
Deposits by States:				Fed. Highway Administration programs	103	3,357	40,041
Supplemental Security Income	11	91	3,253	Federal Salaries (EFT)	62	8,680	154,663
Unemployment	17	4,339	38,002	Food and Nutrition Service (misc)	51	991	27,149
Education Department programs	553	4,224	55,907	GSA programs	40	1,397	17,719
Energy Department programs	41	564	7,229	Health and Human Services Grants (misc)	396	6,686	94,734
Estate and Gift Taxes	99	939	18,932	Housing and Urban Development programs	117	4,963	62,449
Federal Reserve Earnings	0	4,354	73,488	Interest on Treasury Securities	0	39,911	232,687
Foreign Military Sales Program	3	2,316	25,393	IRS Tax Refunds Business (EFT)	72	501	19,786
Housing and Urban Development programs	82	194	2,856	IRS Tax Refunds Individual (EFT)	30	1,423	262,539
Individual Income and Employment				Justice Department programs	49	1,056	15,365
Taxes, Not Withheld	360	4,586	400,540	Labor Dept. prgms (excl. unemployment)	32	960	13,106
Interest recd from cash investments	0	0	0	Medicaid	753	23,876	328,678
Justice Department programs	243	629	15,782	Medicare and Other CMS Payments	1,948	24,171	355,754
Postal Service	315	5,346	80,447	Medicare Advantage - Part C&D Payments	0	28,896	246,982
Public Debt Cash Issues (Table III-B)	759	473,888	7,941,021	Marketplace Payments	0	4,100	40,639
Other Deposits:				NASA programs	80	1,063	15,484
Medicare Premiums	76	2,154	34,293	Postal Service Money Orders and Other	92	2,299	36,263
Thrift Savings Plan Transfer	274	1,267	27,496	Public Debt Cash Redemp. (Table III-B)	799	450,462	7,590,580
				Social Security Benefits (EFT)	53	54,980	755,339
				Supple. Nutrition Assist. Program (SNAP)	153	4,560	61,047
				Temporary Assistance for Needy Families (HHS)	14	984	14,109
				Transportation Security Admin. (DHS)	5	129	1,988
				Unemployment Insurance Benefits	186	2,052	28,965
				Veterans Affairs programs	206	3,759	51,308
				Other Withdrawals:			
				Agency for Internat'l Development	50	648	12,877
				Centers for Disease Control	81	669	5,074
				Interior	55	840	9,480
				Thrift Savings Plan Transfer	542	2,767	56,119
Total Other Deposits	349	4,532	142,392	Unclassified	943	16,695	258,868
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,672	51,514	675,704
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	7,192	653,654	11,386,960	Total Federal Reserve Account	10,988	759,660	11,657,254
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)	\$ 7,192	\$ 653,654	\$ 11,386,960	Total Withdrawals (excluding transfers)	\$ 10,988	\$ 759,660	\$ 11,657,254
				Net Change in Operating Cash Balance	\$ -3,796	\$ -106,006	\$ -270,295

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	\$ 365,999	\$ 5,628,922
Regular Series	\$ 0	\$ 360,990	\$ 5,571,878	Notes	0	55,000	1,613,595
Cash Management Series	0	20,000	183,027	Bonds	0	10,968	45,319
Notes	0	61,142	1,763,799	Federal Financing Bank	0	0	1,567
Bonds	0	19,513	178,395	Nonmarketable:			
Inflation-Protected Securities Increment	37	810	22,360	United States Savings Securities	41	879	11,315
Federal Financing Bank	0	0	0	Government Account Series	198,647	3,228,565	68,833,093
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	42	873	Foreign Series	0	0	0
Interest Increment	3	477	5,166	State and Local Series	0	3,952	73,398
Government Account Series	198,590	3,202,340	68,708,208	Other	757	13,664	217,351
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	45,036				
Other	756	13,710	217,278				
Total Issues	\$ 199,390	\$ 3,679,025	\$ 76,696,019	Total Redemptions	\$ 199,446	\$ 3,679,028	\$ 76,424,558
				Net Change in Public Debt Outstanding	\$ -57	\$ -3	\$ 271,461

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)	\$ 199,390	\$ 3,679,025	\$ 76,696,019
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 (-)	198,590	3,202,340	68,708,208
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	477	5,166
Inflation-Protected Securities Increment	37	810	21,636
Total Public Debt Cash Issues	\$ 759	\$ 473,888	\$ 7,941,021
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 199,446	\$ 3,679,028	\$ 76,424,558
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 (-)	198,647	3,228,565	68,832,412
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 799	\$ 450,462	\$ 7,590,580
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	\$ 14,385,379	\$ 14,391,211	\$ 14,360,944	\$ 14,173,424
Intragovernmental Holdings	5,459,527	5,453,751	5,483,965	5,400,021
Total Public Debt	19,844,906	19,844,962	19,844,909	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	481	481	482	482
Unamortized Discount	24,220	24,277	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	\$ 1,788	\$ 141,460	\$ 2,154,142
Individual Income Taxes	82	1,663	115,794
Railroad Retirement Taxes	3	317	5,335
Excise Taxes	49	3,827	70,025
Corporation Income Taxes	18	2,667	259,415
Federal Unemployment Taxes	1	87	8,417
Estate and Gift Taxes & Misc IRS Rcpts.	0	343	2,827
Total	\$ 1,941	\$ 150,365	\$ 2,615,955
Cash Federal Tax Deposits:			
Direct	\$ 26	\$ 1,911	\$ 28,493
Through Depositories	1,894	141,471	2,497,316
Total Cash FTD's	\$ 1,920	\$ 143,382	\$ 2,525,809
Inter-agency Transfers	21	6,984	90,146
Total	\$ 1,941	\$ 150,365	\$ 2,615,955

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)	\$ 348	\$ 1,533	\$ 34,191
IRS Tax Refunds Business (EFT)	72	501	19,786
IRS Tax Refunds Individual (Checks)	17	1,781	64,892
IRS Tax Refunds Individual (EFT)	30	1,423	262,539