



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 23, 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	\$ 67,930	\$ 83,017	\$ 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	\$ 67,930	\$ 83,017	\$ 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)	\$ 25	\$ 411	\$ 7,902	Commodity Credit Corporation programs	\$ 5	\$ 301	\$ 18,245
Air Transport Security Fees	1	43	3,382	Defense Vendor Payments (EFT)	855	17,559	247,463
Cash FTD's Received (Table IV)	7,960	151,342	2,533,769	Education Department programs	1,727	15,231	153,605
Commodity Credit Corporation programs	3	206	3,862	Energy Department programs	86	1,984	29,500
Customs and Certain Excise Taxes	72	3,711	40,863	Federal Employees Insurance Payments	249	4,733	68,286
Deposits by States:				Fed. Highway Administration programs	462	3,820	40,503
Supplemental Security Income	7	98	3,259	Federal Salaries (EFT)	72	8,752	154,735
Unemployment	22	4,361	38,024	Food and Nutrition Service (misc)	41	1,031	27,190
Education Department programs	162	4,386	56,069	GSA programs	50	1,447	17,769
Energy Department programs	51	615	7,280	Health and Human Services Grants (misc)	280	6,966	95,014
Estate and Gift Taxes	83	1,023	19,015	Housing and Urban Development programs	95	5,059	62,544
Federal Reserve Earnings	1,097	5,450	74,585	Interest on Treasury Securities	0	39,911	232,687
Foreign Military Sales Program	28	2,343	25,421	IRS Tax Refunds Business (EFT)	479	980	20,265
Housing and Urban Development programs	4	198	2,860	IRS Tax Refunds Individual (EFT)	331	1,754	262,870
Individual Income and Employment				Justice Department programs	56	1,113	15,421
Taxes, Not Withheld	564	5,149	401,104	Labor Dept. prgms (excl. unemployment)	42	1,002	13,148
Interest recd from cash investments	0	0	0	Medicaid	1,166	25,042	329,844
Justice Department programs	6	634	15,788	Medicare and Other CMS Payments	2,152	26,323	357,906
Postal Service	306	5,652	80,753	Medicare Advantage - Part C&D Payments	0	28,896	246,982
Public Debt Cash Issues (Table III-B)	762	474,649	7,941,783	Marketplace Payments	0	4,100	40,639
Other Deposits:				NASA programs	76	1,139	15,560
Medicare Premiums	675	2,829	34,968	Postal Service Money Orders and Other	88	2,387	36,351
Overseas Private Investment Co.	100	145	629	Public Debt Cash Redemp. (Table III-B)	795	451,257	7,591,375
TARP	10	11	405	Social Security Benefits (EFT)	15,841	70,816	771,174
				Supple. Nutrition Assist. Program (SNAP)	143	4,703	61,190
				Temporary Assistance for Needy Families (HHS)	23	1,007	14,133
				Transportation Security Admin. (DHS)	4	133	1,992
				Unemployment Insurance Benefits	122	2,174	29,087
				Veterans Affairs programs	205	3,964	51,513
				Other Withdrawals:			
				Agriculture	63	992	11,421
				Centers for Disease Control	89	758	5,162
				Thrift Savings Plan Transfer	532	3,299	56,651
Total Other Deposits	786	5,318	143,178	Unclassified	894	17,593	259,766
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,577	53,096	677,286
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,936	665,590	11,398,895	Total Federal Reserve Account	27,023	786,682	11,684,276
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)	\$ 11,936	\$ 665,590	\$ 11,398,895	Total Withdrawals (excluding transfers)	\$ 27,023	\$ 786,682	\$ 11,684,276
				Net Change in Operating Cash Balance	\$ -15,087	\$ -121,093	\$ -285,381

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	847	22,397	United States Savings Securities	38	917	11,353
Federal Financing Bank	0	0	0	Government Account Series	208,444	3,437,009	69,041,537
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	45	876	Foreign Series	0	0	0
Interest Increment	3	481	5,169	State and Local Series	0	3,952	73,398
Government Account Series	208,380	3,410,720	68,916,588	Other	756	14,421	218,107
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 209,239	\$ 3,888,266	\$ 76,633,797
Foreign Series	0	0	0				
State and Local Series	0	0	45,036	Net Change in Public Debt Outstanding	\$ -57	\$ -60	\$ 271,405
Other	759	14,469	218,037				
Total Issues	\$ 209,182	\$ 3,888,207	\$ 76,905,201				

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)	\$ 209,182	\$ 3,888,207	\$ 76,905,201
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 (-)	208,380	3,410,720	68,916,588
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	481	5,169
Inflation-Protected Securities Increment	37	847	21,673
Total Public Debt Cash Issues	\$ 762	\$ 474,649	\$ 7,941,783
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 209,239	\$ 3,888,266	\$ 76,633,797
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 (-)	208,444	3,437,009	69,040,856
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 795	\$ 451,257	\$ 7,591,375

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,396,462	\$ 14,385,379	\$ 14,360,944	\$ 14,173,424
Intragovernmental Holdings	5,448,387	5,459,527	5,483,965	5,400,021
Total Public Debt	19,844,849	19,844,906	19,844,909	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	481	481	482	482
Unamortized Discount	24,164	24,220	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	\$ 7,717	\$ 149,178	\$ 2,161,859
Individual Income Taxes	88	1,751	115,882
Railroad Retirement Taxes	1	318	5,337
Excise Taxes	43	3,870	70,067
Corporation Income Taxes	113	2,781	259,528
Federal Unemployment Taxes	2	89	8,419
Estate and Gift Taxes & Misc IRS Rcpts.	1	345	2,829
Total	\$ 7,966	\$ 158,331	\$ 2,623,921
Cash Federal Tax Deposits:			
Direct	\$ 51	\$ 1,962	\$ 28,544
Through Depositories	7,909	149,380	2,505,226
Total Cash FTD's	\$ 7,960	\$ 151,342	\$ 2,533,769
Inter-agency Transfers	6	6,989	90,152
Total	\$ 7,966	\$ 158,331	\$ 2,623,921

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)	\$ 4	\$ 1,538	\$ 34,195
IRS Tax Refunds Business (EFT)	479	980	20,265
IRS Tax Refunds Individual (Checks)	28	1,810	64,920
IRS Tax Refunds Individual (EFT)	331	1,754	262,870