



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 24, 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	\$ 50,553	\$ 67,930	\$ 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	\$ 50,553	\$ 67,930	\$ 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)	\$ 66	\$ 478	\$ 7,968	Commodity Credit Corporation programs	\$ 27	\$ 328	\$ 18,272
Air Transport Security Fees	7	50	3,388	Defense Vendor Payments (EFT)	1,211	18,770	248,673
Cash FTD's Received (Table IV)	2,211	153,553	2,535,981	Education Department programs	1,316	16,547	154,920
Commodity Credit Corporation programs	15	220	3,877	Energy Department programs	134	2,118	29,634
Customs and Certain Excise Taxes	67	3,779	40,930	Federal Employees Insurance Payments	593	5,326	68,879
Deposits by States:				Fed. Highway Administration programs	60	3,880	40,563
Supplemental Security Income	4	101	3,263	Federal Salaries (EFT)	69	8,821	154,804
Unemployment	17	4,379	38,042	Food and Nutrition Service (misc)	68	1,099	27,258
Education Department programs	169	4,554	56,237	GSA programs	93	1,541	17,862
Energy Department programs	34	649	7,314	Health and Human Services Grants (misc)	462	7,428	95,476
Estate and Gift Taxes	116	1,139	19,131	Housing and Urban Development programs	127	5,186	62,671
Federal Reserve Earnings	0	5,450	74,585	Interest on Treasury Securities	0	39,911	232,687
Foreign Military Sales Program	3	2,347	25,424	IRS Tax Refunds Business (EFT)	30	1,010	20,295
Housing and Urban Development programs	5	203	2,864	IRS Tax Refunds Individual (EFT)	37	1,791	262,907
Individual Income and Employment				Justice Department programs	110	1,223	15,531
Taxes, Not Withheld	225	5,374	401,329	Labor Dept. prgrms (excl. unemployment)	78	1,079	13,225
Interest recd from cash investments	0	0	0	Medicaid	2,416	27,458	332,260
Justice Department programs	35	669	15,823	Medicare and Other CMS Payments	1,762	28,085	359,668
Postal Service	272	5,925	81,026	Medicare Advantage - Part C&D Payments	0	28,896	246,982
Public Debt Cash Issues (Table III-B)	102,960	577,610	8,044,743	Marketplace Payments	0	4,100	40,639
Other Deposits:				NASA programs	79	1,218	15,640
Medicare Premiums	667	3,496	35,634	Postal Service Money Orders and Other	79	2,467	36,430
Thrift Savings Plan Transfer	204	1,489	27,718	Public Debt Cash Redemp. (Table III-B)	113,339	564,596	7,704,714
				Social Security Benefits (EFT)	77	70,892	771,251
				Supple. Nutrition Assist. Program (SNAP)	138	4,841	61,328
				Temporary Assistance for Needy Families (HHS)	22	1,029	14,155
				Transportation Security Admin. (DHS)	39	172	2,031
				Unemployment Insurance Benefits	63	2,237	29,150
				Veterans Affairs programs	203	4,167	51,716
				Other Withdrawals:			
				Agriculture	65	1,056	11,485
				Federal Aviation Administration	52	578	7,022
				State Department	130	682	9,755
				Thrift Savings Plan Transfer	539	3,839	57,191
Total Other Deposits	871	6,188	144,048	Unclassified	1,037	18,630	260,803
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,823	54,919	679,109
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	107,077	772,667	11,505,973	Total Federal Reserve Account	124,454	911,137	11,808,731
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)	\$ 107,077	\$ 772,667	\$ 11,505,973	Total Withdrawals (excluding transfers)	\$ 124,454	\$ 911,137	\$ 11,808,731
				Net Change in Operating Cash Balance	\$ -17,377	\$ -138,470	\$ -302,758

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.

Thursday, August 24, 2017

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	\$ 111,992	\$ 477,991	\$ 5,740,914
Regular Series	\$ 101,970	\$ 462,959	\$ 5,673,848	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	36	883	22,433	United States Savings Securities	39	956	11,392
Federal Financing Bank	0	0	0	Government Account Series	210,408	3,647,417	69,251,944
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	47	878	Foreign Series	0	0	0
Interest Increment	3	484	5,172	State and Local Series	0	3,952	73,398
Government Account Series	220,691	3,631,411	69,137,279	Other	1,308	15,729	219,415
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	45,036				
Other	1,296	15,765	219,333				
Total Issues	\$ 323,998	\$ 4,212,204	\$ 77,229,199	Total Redemptions	\$ 323,747	\$ 4,212,013	\$ 76,957,543
				Net Change in Public Debt Outstanding	\$ 251	\$ 191	\$ 271,656

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)	\$ 323,998	\$ 4,212,204	\$ 77,229,199
Premium on New Issues	0	0	1,649
Discount on New Issues:			
Bills (-)	307	1,532	12,979
Bonds and Notes (-)	0	286	8,967
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	220,691	3,631,411	69,137,279
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	484	5,172
Inflation-Protected Securities Increment	36	883	21,709
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 102,960	\$ 577,610	\$ 8,044,743
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 323,747	\$ 4,212,013	\$ 76,957,543
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 (-)	210,408	3,647,417	69,251,263
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 113,339	\$ 564,596	\$ 7,704,714

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,398,772	\$ 14,396,462	\$ 14,360,944	\$ 14,173,424
Intragovernmental Holdings	5,446,329	5,448,387	5,483,965	5,400,021
Total Public Debt				
Outstanding	19,845,100	19,844,849	19,844,909	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	481	481	482	482
Unamortized Discount	24,415	24,164	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	\$ 2,032	\$ 151,209	\$ 2,163,891
Individual Income Taxes	78	1,830	115,960
Railroad Retirement Taxes	4	322	5,341
Excise Taxes	68	3,938	70,136
Corporation Income Taxes	34	2,814	259,562
Federal Unemployment Taxes	1	91	8,420
Estate and Gift Taxes & Misc IRS Rcpts.	1	346	2,830
Total	\$ 2,219	\$ 160,550	\$ 2,626,140
Cash Federal Tax Deposits:			
Direct	\$ 23	\$ 1,984	\$ 28,566
Through Depositories	2,188	151,569	2,507,414
Total Cash FTD's	\$ 2,211	\$ 153,553	\$ 2,535,981
Inter-agency Transfers	7	6,997	90,159
Total	\$ 2,219	\$ 160,550	\$ 2,626,140

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)	\$ 11	\$ 1,548	\$ 34,206
IRS Tax Refunds Business (EFT)	30	1,010	20,295
IRS Tax Refunds Individual (Checks)	34	1,844	64,954
IRS Tax Refunds Individual (EFT)	37	1,791	262,907