



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 28, 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	\$ 67,776	\$ 59,400	\$ 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	\$ 67,776	\$ 59,400	\$ 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)	\$ 23	\$ 515	\$ 8,006	Commodity Credit Corporation programs	\$ 14	\$ 363	\$ 18,308
Air Transport Security Fees	9	59	3,398	Defense Vendor Payments (EFT)	1,156	21,031	250,934
Cash FTD's Received (Table IV)	16,982	178,257	2,560,685	Education Department programs	1,440	19,513	157,887
Commodity Credit Corporation programs	22	247	3,903	Energy Department programs	71	2,404	29,920
Customs and Certain Excise Taxes	76	3,935	41,086	Federal Employees Insurance Payments	215	6,262	69,815
Deposits by States:				Fed. Highway Administration programs	113	4,517	41,201
Supplemental Security Income	3	110	3,272	Federal Salaries (EFT)	1,486	13,666	159,649
Unemployment	11	4,400	38,063	Food and Nutrition Service (misc)	44	1,184	27,343
Education Department programs	265	4,986	56,669	GSA programs	35	1,646	17,968
Energy Department programs	144	817	7,482	Health and Human Services Grants (misc)	342	8,181	96,229
Estate and Gift Taxes	90	1,297	19,289	Housing and Urban Development programs	160	5,489	62,974
Federal Reserve Earnings	0	5,450	74,585	Interest on Treasury Securities	1	39,902	232,678
Foreign Military Sales Program	66	2,432	25,509	IRS Tax Refunds Business (EFT)	10	1,025	20,310
Housing and Urban Development programs	21	225	2,887	IRS Tax Refunds Individual (EFT)	33	1,844	262,960
Individual Income and Employment Taxes, Not Withheld	275	5,843	401,797	Justice Department programs	73	1,384	15,693
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	84	1,212	13,358
Justice Department programs	7	681	15,834	Medicaid	896	29,201	334,003
Postal Service	343	6,532	81,632	Medicare and Other CMS Payments	1,509	31,148	362,731
Public Debt Cash Issues (Table III-B)	748	592,106	8,059,240	Medicare Advantage - Part C&D Payments	0	28,896	246,982
Other Deposits:				Marketplace Payments	0	4,100	40,639
Medicare Premiums	727	4,841	36,979	NASA programs	58	1,352	15,774
Thrift Savings Plan Transfer	70	1,633	27,862	Postal Service Money Orders and Other	168	2,751	36,715
				Public Debt Cash Redemp. (Table III-B)	840	566,221	7,706,338
				Social Security Benefits (EFT)	1	70,939	771,298
				Supple. Nutrition Assist. Program (SNAP)	313	5,289	61,775
				Temporary Assistance for Needy Families (HHS)	65	1,157	14,282
				Transportation Security Admin. (DHS)	7	184	2,043
				Unemployment Insurance Benefits	124	2,404	29,317
				Veterans Affairs programs	202	4,593	52,142
				Other Withdrawals:			
				Agriculture	55	1,173	11,602
				Federal Aviation Administration	63	659	7,102
				Federal Financing Bank	55	448	3,877
				Thrift Savings Plan Transfer	534	5,021	58,373
Total Other Deposits	797	7,678	145,537	Unclassified	1,338	20,767	262,940
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,045	58,957	683,147
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	19,880	815,570	11,548,875	Total Federal Reserve Account	11,504	936,817	11,834,411
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)	\$ 19,880	\$ 815,570	\$ 11,548,875	Total Withdrawals (excluding transfers)	\$ 11,504	\$ 936,817	\$ 11,834,411
				Net Change in Operating Cash Balance	\$ 8,376	\$ -121,247	\$ -285,535

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	\$ 477,991	\$ 5,740,914
Regular Series	\$ -1	\$ 462,958	\$ 5,673,846	Notes	0	55,000	1,613,595
Cash Management Series	0	20,000	183,027	Bonds	0	10,968	45,319
Notes	0	74,142	1,776,799	Federal Financing Bank	0	0	1,567
Bonds	0	19,513	178,395	Nonmarketable:			
Inflation-Protected Securities Increment	112	1,032	22,582	United States Savings Securities	47	1,036	11,472
Federal Financing Bank	0	0	0	Government Account Series	199,439	4,063,752	69,668,280
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	55	886	Foreign Series	0	0	0
Interest Increment	5	491	5,179	State and Local Series	45	4,000	73,447
Government Account Series	199,244	4,034,492	69,540,360	Other	748	17,225	220,911
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 200,279	\$ 4,629,974	\$ 77,375,504
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -170	\$ -35	\$ 271,429
State and Local Series	0	0	45,036				
Other	744	17,255	220,823				
Total Issues	\$ 200,109	\$ 4,629,938	\$ 77,646,933				

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)	\$ 200,109	\$ 4,629,938	\$ 77,646,933
Premium on New Issues	0	0	1,649
Discount on New Issues:			
Bills (-)	0	1,532	12,979
Bonds and Notes (-)	0	286	8,967
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	199,244	4,034,492	69,540,360
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	5	491	5,179
Inflation-Protected Securities Increment	112	1,032	21,858
Total Public Debt Cash Issues	\$ 748	\$ 592,106	\$ 8,059,240
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 200,279	\$ 4,629,974	\$ 77,375,504
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 (-)	199,439	4,063,752	69,667,599
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 840	\$ 566,221	\$ 7,706,338

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,394,393	\$ 14,397,470	\$ 14,360,944	\$ 14,173,424
Intragovernmental Holdings	5,450,480	5,447,574	5,483,965	5,400,021
Total Public Debt	19,844,874	19,845,044	19,844,909	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	481	481	482	482
Unamortized Discount	24,188	24,358	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	\$ 17,117	\$ 176,132	\$ 2,188,813
Individual Income Taxes	201	2,145	116,275
Railroad Retirement Taxes	56	428	5,446
Excise Taxes	494	4,952	71,150
Corporation Income Taxes	26	2,926	259,674
Federal Unemployment Taxes	2	94	8,424
Estate and Gift Taxes & Misc IRS Rcpts.	1	351	2,836
Total	\$ 17,897	\$ 187,029	\$ 2,652,618
Cash Federal Tax Deposits:			
Direct	\$ 86	\$ 2,110	\$ 28,692
Through Depositories	16,896	176,147	2,531,993
Total Cash FTD's	\$ 16,982	\$ 178,257	\$ 2,560,685
Inter-agency Transfers	915	8,771	91,933
Total	\$ 17,897	\$ 187,029	\$ 2,652,618

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)	\$ 5	\$ 1,564	\$ 34,222
IRS Tax Refunds Business (EFT)	10	1,025	20,310
IRS Tax Refunds Individual (Checks)	24	2,307	65,417
IRS Tax Refunds Individual (EFT)	33	1,844	262,960