



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Tuesday, August 29, 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	\$ 63,991	\$ 67,776	\$ 189,023	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 63,991</b>	<b>\$ 67,776</b>	<b>\$ 189,023</b>	<b>\$ 353,312</b>

## 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)	\$ 68	\$ 583	\$ 8,074	Commodity Credit Corporation programs	\$ 18	\$ 381	\$ 18,326
Air Transport Security Fees	2	62	3,400	Defense Vendor Payments (EFT)	1,405	22,436	252,339
Cash FTD's Received (Table IV)	3,786	182,044	2,564,471	Education Department programs	1,495	21,008	159,381
Commodity Credit Corporation programs	30	277	3,934	Energy Department programs	122	2,526	30,042
Customs and Certain Excise Taxes	130	4,064	41,216	Federal Employees Insurance Payments	201	6,463	70,016
Deposits by States:				Fed. Highway Administration programs	293	4,810	41,494
Supplemental Security Income	13	124	3,285	Federal Salaries (EFT)	395	14,061	160,044
Unemployment	11	4,412	38,074	Food and Nutrition Service (misc)	56	1,241	27,399
Education Department programs	413	5,399	57,082	GSA programs	86	1,732	18,054
Energy Department programs	18	834	7,499	Health and Human Services Grants (misc)	417	8,598	96,646
Estate and Gift Taxes	132	1,428	19,421	Housing and Urban Development programs	195	5,683	63,169
Federal Reserve Earnings	0	5,450	74,585	Interest on Treasury Securities	0	39,902	232,678
Foreign Military Sales Program	10	2,442	25,519	IRS Tax Refunds Business (EFT)	6	1,031	20,316
Housing and Urban Development programs	3	228	2,890	IRS Tax Refunds Individual (EFT)	28	1,872	262,988
Individual Income and Employment				Justice Department programs	57	1,442	15,750
Taxes, Not Withheld	360	6,202	402,157	Labor Dept. prgrms (excl. unemployment)	60	1,273	13,418
Interest recd from cash investments	0	0	0	Medicaid	773	29,974	334,776
Justice Department programs	13	694	15,847	Medicare and Other CMS Payments	1,632	32,780	364,363
Postal Service	350	6,881	81,982	Medicare Advantage - Part C&D Payments	0	28,896	246,982
Public Debt Cash Issues (Table III-B)	742	592,848	8,059,981	Marketplace Payments	0	4,100	40,639
Other Deposits:				NASA programs	94	1,447	15,868
Federal Housing Admin: Note Sales	51	1,672	18,994	Postal Service Money Orders and Other	133	2,885	36,848
Library of Congress	58	102	277	Public Debt Cash Redemp. (Table III-B)	780	567,002	7,707,119
Medicare Premiums	846	5,688	37,826	Social Security Benefits (EFT)	6	70,945	771,304
Thrift Savings Plan Transfer	156	1,789	28,018	Supple. Nutrition Assist. Program (SNAP)	102	5,390	61,877
				Temporary Assistance for Needy Families (HHS)	83	1,239	14,365
				Transportation Security Admin. (DHS)	8	191	2,050
				Unemployment Insurance Benefits	180	2,584	29,497
				Veterans Affairs programs	260	4,853	52,403
				Other Withdrawals:			
				Agency for Internat'l Development	55	867	13,095
				Agriculture	176	1,349	11,778
				Centers for Disease Control	53	832	5,237
				Interior	128	1,147	9,787
				Thrift Savings Plan Transfer	544	5,565	58,917
<b>Total Other Deposits</b>	<b>1,112</b>	<b>8,789</b>	<b>146,649</b>	<b>Unclassified</b>	<b>1,136</b>	<b>21,904</b>	<b>264,077</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>2,092</b>	<b>61,050</b>	<b>685,239</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>7,193</b>	<b>822,763</b>	<b>11,556,068</b>	<b>Total Federal Reserve Account</b>	<b>10,978</b>	<b>947,795</b>	<b>11,845,389</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 7,193</b>	<b>\$ 822,763</b>	<b>\$ 11,556,068</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 10,978</b>	<b>\$ 947,795</b>	<b>\$ 11,845,389</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -3,785</b>	<b>\$ -125,032</b>	<b>\$ -289,321</b>

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](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9789.

Tuesday, August 29, 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	\$ 0	\$ 477,991	\$ 5,740,914
Regular Series	\$ 0	\$ 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	36	1,068	22,618	United States Savings Securities	39	1,075	11,511
Federal Financing Bank	0	0	0	Government Account Series	197,090	4,260,842	69,865,369
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	57	888	Foreign Series	0	0	0
Interest Increment	2	493	5,181	State and Local Series	0	4,000	73,447
Government Account Series	197,033	4,231,525	69,737,393	Other	741	17,966	221,653
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	45,036				
Other	740	17,995	221,563				
Total Issues	\$ 197,813	\$ 4,827,752	\$ 77,844,746	Total Redemptions	\$ 197,870	\$ 4,827,844	\$ 77,573,374
				Net Change in Public Debt Outstanding	\$ -57	\$ -92	\$ 271,372

**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)	\$ 197,813	\$ 4,827,752	\$ 77,844,746
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 (-)	197,033	4,231,525	69,737,393
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	493	5,181
Inflation-Protected Securities Increment	36	1,068	21,894
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 742	\$ 592,848	\$ 8,059,981
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 197,870	\$ 4,827,844	\$ 77,573,374
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 (-)	197,090	4,260,842	69,864,688
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 780	\$ 567,002	\$ 7,707,119

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,388,581	\$ 14,394,393	\$ 14,360,944	\$ 14,173,424
Intragovernmental Holdings	5,456,236	5,450,480	5,483,965	5,400,021
Total Public Debt				
Outstanding	19,844,817	19,844,874	19,844,909	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	481	481	482	482
Unamortized Discount	24,131	24,188	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	\$ 1,661	\$ 177,792	\$ 2,190,474
Individual Income Taxes	88	2,233	116,363
Railroad Retirement Taxes	5	433	5,451
Excise Taxes	2,039	6,991	73,189
Corporation Income Taxes	49	2,975	259,723
Federal Unemployment Taxes	2	96	8,426
Estate and Gift Taxes & Misc IRS Rcpts.	1	352	2,836
Total	\$ 3,844	\$ 190,872	\$ 2,656,462
Cash Federal Tax Deposits:			
Direct	\$ 868	\$ 2,978	\$ 29,560
Through Depositories	2,919	179,066	2,534,911
Total Cash FTD's	\$ 3,786	\$ 182,044	\$ 2,564,471
Inter-agency Transfers	57	8,828	91,991
Total	\$ 3,844	\$ 190,872	\$ 2,656,462

**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)	\$ 306	\$ 1,871	\$ 34,528
IRS Tax Refunds Business (EFT)	6	1,031	20,316
IRS Tax Refunds Individual (Checks)	26	2,334	65,444
IRS Tax Refunds Individual (EFT)	28	1,872	262,988