



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, September 1, 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	\$ 32,106	\$ 55,401	\$ 55,401	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 32,106	\$ 55,401	\$ 55,401	\$ 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)	\$ 60	\$ 60	\$ 8,243	Commodity Credit Corporation programs	\$ 19	\$ 19	\$ 18,385
Air Transport Security Fees	1	1	3,684	Defense Vendor Payments (EFT)	296	296	254,062
Cash FTD's Received (Table IV)	19,787	19,787	2,596,925	Education Department programs	1,021	1,021	163,550
Commodity Credit Corporation programs	4	4	3,976	Energy Department programs	229	229	30,678
Customs and Certain Excise Taxes	77	77	41,414	Federal Employees Insurance Payments	394	394	70,893
Deposits by States:				Fed. Highway Administration programs	203	203	42,199
Supplemental Security Income	4	4	3,526	Federal Salaries (EFT)	491	491	161,438
Unemployment	17	17	38,126	Food and Nutrition Service (misc)	34	34	27,526
Education Department programs	176	176	57,502	GSA programs	502	502	18,725
Energy Department programs	23	23	7,593	Health and Human Services Grants (misc)	399	399	97,912
Estate and Gift Taxes	35	35	19,580	Housing and Urban Development programs	2,970	2,970	66,444
Federal Reserve Earnings	0	0	76,145	Interest on Treasury Securities	39	39	239,238
Foreign Military Sales Program	1,385	1,385	26,968	IRS Tax Refunds Business (EFT)	85	85	20,531
Housing and Urban Development programs	5	5	2,904	IRS Tax Refunds Individual (EFT)	23	23	263,320
Individual Income and Employment				Justice Department programs	4	4	15,819
Taxes, Not Withheld	246	246	403,497	Labor Dept. prgms (excl. unemployment)	36	36	13,573
Interest recd from cash investments	0	0	0	Medicaid	1,783	1,783	338,979
Justice Department programs	41	41	15,923	Medicare and Other CMS Payments	1,359	1,359	368,566
Postal Service	296	296	82,842	Medicare Advantage - Part C&D Payments	23,953	23,953	270,935
Public Debt Cash Issues (Table III-B)	40,585	40,585	8,304,225	Marketplace Payments	0	0	40,639
Other Deposits:				NASA programs	-1	-1	15,867
Federal Housing Admin: Note Sales	53	53	19,132	Postal Service Money Orders and Other	113	113	37,472
Medicare Premiums	306	306	38,458	Public Debt Cash Redemp. (Table III-B)	2,621	2,621	7,914,608
Nat'l Railroad Retirement Inv Trust	194	194	1,821	Social Security Benefits (EFT)	22,702	22,702	794,007
Thrift Savings Plan Transfer	246	246	28,392	Supple. Nutrition Assist. Program (SNAP)	92	92	62,161
				Temporary Assistance for Needy Families (HHS)	42	42	14,575
				Transportation Security Admin. (DHS)	0	0	2,062
				Unemployment Insurance Benefits	50	50	29,725
				Veterans Affairs programs	380	380	53,252
				Other Withdrawals:			
				Agency for Internat'l Development	54	54	13,210
				Agriculture	64	64	11,918
				Centers for Disease Control	111	111	5,445
				Civil Service Retirement (EFT)	5,407	5,407	65,323
				Emergency Prep & Response (DHS)	64	64	10,913
				Federal Transit Admin.	76	76	10,619
				Interior	52	52	9,924
				Military Active Duty Pay (EFT)	3,681	3,681	71,986
				Military Retirement (EFT)	4,305	4,305	47,814
				Railroad Retirement (EFT)	1,074	1,074	12,927
				Supple. Security Income Benefits (EFT)	4,183	4,183	48,909
				Thrift Savings Plan Transfer	538	538	60,581
				Veterans Benefits (EFT)	6,599	6,599	75,205
Total Other Deposits	799	799	148,812	Unclassified	790	790	266,323
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	26,997	26,997	715,948
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	63,540	63,540	11,841,886	Total Federal Reserve Account	86,835	86,835	12,163,091
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)	\$ 63,540	\$ 63,540	\$ 11,841,886	Total Withdrawals (excluding transfers)	\$ 86,835	\$ 86,835	\$ 12,163,091
				Net Change in Operating Cash Balance	\$ -23,295	\$ -23,295	\$ -321,205

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	\$ 0	\$ 5,852,908
Regular Series	\$ 0	\$ 0	\$ 5,770,840	Notes	0	0	1,704,300
Cash Management Series	40,001	40,001	223,028	Bonds	0	0	45,319
Notes	0	0	1,881,994	Federal Financing Bank	0	0	1,567
Bonds	0	0	178,395	Nonmarketable:			
Inflation-Protected Securities Increment	37	37	22,833	United States Savings Securities	81	81	11,666
Federal Financing Bank	0	0	0	Government Account Series	242,711	242,711	70,512,630
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	3	897	Foreign Series	0	0	0
Interest Increment	399	399	5,587	State and Local Series	1,821	1,821	75,315
Government Account Series	204,255	204,255	70,346,373	Other	720	720	224,419
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	45,036				
Other	727	727	224,318				
Total Issues	\$ 245,421	\$ 245,421	\$ 78,699,300	Total Redemptions	\$ 245,332	\$ 245,332	\$ 78,428,124
				Net Change in Public Debt Outstanding	\$ 88	\$ 88	\$ 271,177

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)	\$ 245,421	\$ 245,421	\$ 78,699,300
Premium on New Issues	0	0	1,654
Discount on New Issues:			
Bills (-)	145	145	13,429
Bonds and Notes (-)	0	0	9,337
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	204,255	204,255	70,346,373
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	399	399	5,587
Inflation-Protected Securities Increment	37	37	22,005
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 40,585	\$ 40,585	\$ 8,304,225
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 245,332	\$ 245,332	\$ 78,428,124
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 (-)	242,711	242,711	70,511,949
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 2,621	\$ 2,621	\$ 7,914,608

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,428,250	\$ 14,381,562	\$ 14,381,562	\$ 14,173,424
Intragovernmental Holdings	5,416,371	5,462,971	5,462,971	5,400,021
Total Public Debt	19,844,622	19,844,533	19,844,533	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	482
Unamortized Discount	23,936	23,848	23,848	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	\$ 20,336	\$ 20,336	\$ 2,223,400
Individual Income Taxes	167	167	116,735
Railroad Retirement Taxes	29	29	5,529
Excise Taxes	63	63	73,517
Corporation Income Taxes	84	84	259,973
Federal Unemployment Taxes	4	4	8,433
Estate and Gift Taxes & Misc IRS Rcpts.	4	4	2,842
Total	\$ 20,686	\$ 20,686	\$ 2,690,429
Cash Federal Tax Deposits:			
Direct	\$ 20	\$ 20	\$ 29,665
Through Depositories	19,767	19,767	2,567,261
Total Cash FTD's	\$ 19,787	\$ 19,787	\$ 2,596,925
Inter-agency Transfers	900	900	93,503
Total	\$ 20,686	\$ 20,686	\$ 2,690,429

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)	\$ 8	\$ 8	\$ 34,684
IRS Tax Refunds Business (EFT)	85	85	20,531
IRS Tax Refunds Individual (Checks)	400	400	65,893
IRS Tax Refunds Individual (EFT)	23	23	263,320