



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 12, 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	\$ 77,559	\$ 78,289	\$ 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	\$ 77,559	\$ 78,289	\$ 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)	\$ 19	\$ 195	\$ 8,377	Commodity Credit Corporation programs	\$ 47	\$ 159	\$ 18,525
Air Transport Security Fees	1	13	3,696	Defense Vendor Payments (EFT)	1,145	6,770	260,537
Cash FTD's Received (Table IV)	5,735	85,830	2,662,969	Education Department programs	929	8,697	171,227
Commodity Credit Corporation programs	8	57	4,028	Energy Department programs	127	954	31,403
Customs and Certain Excise Taxes	71	502	41,840	Federal Employees Insurance Payments	159	1,866	72,365
Deposits by States:				Fed. Highway Administration programs	152	1,578	43,575
Supplemental Security Income	7	28	3,550	Federal Salaries (EFT)	390	6,374	167,321
Unemployment	11	85	38,194	Food and Nutrition Service (misc)	60	483	27,976
Education Department programs	348	1,900	59,226	GSA programs	51	844	19,068
Energy Department programs	7	76	7,646	Health and Human Services Grants (misc)	517	2,854	100,366
Estate and Gift Taxes	284	703	20,248	Housing and Urban Development programs	155	3,993	67,467
Federal Reserve Earnings	0	1,279	77,424	Interest on Treasury Securities	0	40	239,239
Foreign Military Sales Program	12	1,507	27,091	IRS Tax Refunds Business (EFT)	290	703	21,149
Housing and Urban Development programs	25	82	2,981	IRS Tax Refunds Individual (EFT)	15	434	263,731
Individual Income and Employment				Justice Department programs	80	477	16,291
Taxes, Not Withheld	2,407	7,503	410,754	Labor Dept. prgms (excl. unemployment)	27	288	13,825
Interest recd from cash investments	0	0	0	Medicaid	1,926	12,308	349,504
Justice Department programs	10	146	16,028	Medicare and Other CMS Payments	1,393	10,747	377,955
Postal Service	374	2,759	85,306	Medicare Advantage - Part C&D Payments	0	23,953	270,935
Public Debt Cash Issues (Table III-B)	723	182,308	8,445,948	Marketplace Payments	0	0	40,639
Other Deposits:				NASA programs	33	545	16,413
				Postal Service Money Orders and Other	154	1,272	38,631
				Public Debt Cash Redemp. (Table III-B)	803	116,021	8,028,008
				Social Security Benefits (EFT)	62	23,021	794,326
				Supple. Nutrition Assist. Program (SNAP)	271	2,585	64,655
				Temporary Assistance for Needy			
				Families (HHS)	17	514	15,048
				Transportation Security Admin. (DHS)	21	85	2,147
				Unemployment Insurance Benefits	170	805	30,481
				Veterans Affairs programs	232	1,885	54,757
				Other Withdrawals:			
				Agriculture	199	540	12,394
				Interior	334	621	10,493
				State Department	73	203	10,120
				Veterans Benefits (EFT)	50	6,780	75,386
Total Other Deposits	0	3,165	151,179	Unclassified	889	7,299	272,832
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,546	35,721	724,672
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,041	288,138	12,066,483	Total Federal Reserve Account	10,771	265,979	12,342,235
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)	\$ 10,041	\$ 288,138	\$ 12,066,483	Total Withdrawals (excluding transfers)	\$ 10,771	\$ 265,979	\$ 12,342,235
				Net Change in Operating Cash Balance	\$ -730	\$ 22,158	\$ -275,752

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 108,001	\$ 5,960,909
Regular Series	\$ 0	\$ 92,006	\$ 5,862,846	Notes	0	0	1,704,300
Cash Management Series	0	85,001	268,028	Bonds	0	0	45,319
Notes	0	-1	1,881,993	Federal Financing Bank	0	0	1,567
Bonds	0	0	178,395	Nonmarketable:			
Inflation-Protected Securities Increment	-30	-287	22,510	United States Savings Securities	41	348	11,933
Federal Financing Bank	0	0	0	Government Account Series	356,501	1,709,175	71,979,093
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	20	914	Foreign Series	0	0	0
Interest Increment	4	414	5,602	State and Local Series	0	1,952	75,447
Government Account Series	364,420	1,971,272	72,113,390	Other	762	5,720	229,419
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 357,304	\$ 1,825,196	\$ 80,007,987
Foreign Series	0	0	0				
State and Local Series	0	124	45,160	Net Change in Public Debt Outstanding	\$ 7,813	\$ 328,972	\$ 600,061
Other	720	5,619	229,210				
Total Issues	\$ 365,117	\$ 2,154,169	\$ 80,608,049				

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)	\$ 365,117	\$ 2,154,169	\$ 80,608,049
Premium on New Issues	0	0	1,654
Discount on New Issues:			
Bills (-)	0	461	13,746
Bonds and Notes (-)	0	0	9,337
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	364,420	1,971,272	72,113,390
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	414	5,602
Inflation-Protected Securities Increment	-30	-287	21,682
Total Public Debt Cash Issues	\$ 723	\$ 182,308	\$ 8,445,948
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 357,304	\$ 1,825,196	\$ 80,007,987
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 (-)	356,501	1,709,175	71,978,412
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 803	\$ 116,021	\$ 8,028,008
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,624,439	\$ 14,624,241	\$ 14,381,562	\$ 14,173,424
Intragovernmental Holdings	5,549,067	5,541,451	5,462,971	5,400,021
Total Public Debt	20,173,506	20,165,693	19,844,533	19,573,445
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	482
Unamortized Discount	23,610	23,669	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	\$ 20,137,957	\$ 20,130,085	\$ 19,808,747	\$ 19,538,456
Statutory Debt Limit	**	**	\$ 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.
 **Statutory debt limit temporarily suspended through December 8, 2017
 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	\$ 3,519	\$ 80,501	\$ 2,283,564
Individual Income Taxes	862	2,759	119,327
Railroad Retirement Taxes	2	186	5,686
Excise Taxes	446	877	74,331
Corporation Income Taxes	1,161	6,193	266,083
Federal Unemployment Taxes	1	16	8,446
Estate and Gift Taxes & Misc IRS Rcpts.	22	41	2,879
Total	\$ 6,013	\$ 90,573	\$ 2,760,316
Cash Federal Tax Deposits:			
Direct	\$ 50	\$ 256	\$ 29,901
Through Depositories	5,685	85,574	2,633,068
Total Cash FTD's	\$ 5,735	\$ 85,830	\$ 2,662,969
Inter-agency Transfers	279	4,743	97,347
Total	\$ 6,013	\$ 90,573	\$ 2,760,316

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)	\$ 356	\$ 816	\$ 35,492
IRS Tax Refunds Business (EFT)	290	703	21,149
IRS Tax Refunds Individual (Checks)	26	973	66,465
IRS Tax Refunds Individual (EFT)	15	434	263,731