



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, September 15, 2017  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 119,259	\$ 83,843	\$ 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	\$ 119,259	\$ 83,843	\$ 55,401	\$ 353,312

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 43	\$ 336	\$ 8,519	Commodity Credit Corporation programs	\$ 20	\$ 215	\$ 18,580
Air Transport Security Fees	1	16	3,700	Defense Vendor Payments (EFT)	1,449	10,245	264,011
Cash FTD's Received (Table IV)	60,046	175,354	2,752,493	Education Department programs	990	11,996	174,525
Commodity Credit Corporation programs	5	88	4,059	Energy Department programs	247	1,494	31,943
Customs and Certain Excise Taxes	62	775	42,113	Federal Employees Insurance Payments	266	3,185	73,684
Deposits by States:				Fed. Highway Administration programs	278	2,356	44,352
Supplemental Security Income	5	39	3,561	Federal Salaries (EFT)	171	7,388	168,334
Unemployment	10	113	38,222	Food and Nutrition Service (misc)	89	729	28,221
Education Department programs	223	2,507	59,834	GSA programs	71	991	19,215
Energy Department programs	13	104	7,674	Health and Human Services Grants (misc)	545	4,516	102,029
Estate and Gift Taxes	60	951	20,496	Housing and Urban Development programs	107	4,292	67,766
Federal Reserve Earnings	0	2,782	78,927	Interest on Treasury Securities	735	775	239,975
Foreign Military Sales Program	13	1,767	27,350	IRS Tax Refunds Business (EFT)	0	735	21,181
Housing and Urban Development programs	2	93	2,991	IRS Tax Refunds Individual (EFT)	20	729	264,027
Individual Income and Employment				Justice Department programs	77	674	16,489
Taxes, Not Withheld	2,228	17,038	420,289	Labor Dept. prgms (excl. unemployment)	151	542	14,079
Interest recd from cash investments	0	0	0	Medicaid	535	17,302	354,499
Justice Department programs	37	197	16,079	Medicare and Other CMS Payments	1,372	14,820	382,028
Postal Service	280	3,659	86,205	Medicare Advantage - Part C&D Payments	0	23,953	270,935
Public Debt Cash Issues (Table III-B)	56,675	367,522	8,631,161	Marketplace Payments	0	0	40,639
Other Deposits:				NASA programs	71	770	16,638
Federal Finance Bank	172	604	1,852	Postal Service Money Orders and Other	117	1,651	39,010
Medicare Premiums	149	1,036	39,188	Public Debt Cash Redemp. (Table III-B)	72,913	315,054	8,227,041
Pension Benefit Guaranty Corp.	96	160	8,496	Social Security Benefits (EFT)	52	39,199	810,504
				Supple. Nutrition Assist. Program (SNAP)	227	3,327	65,397
				Temporary Assistance for Needy Families (HHS)	96	939	15,473
				Transportation Security Admin. (DHS)	11	114	2,175
				Unemployment Insurance Benefits	41	1,003	30,679
				Veterans Affairs programs	250	2,562	55,434
				Other Withdrawals:			
				Agriculture	68	690	12,545
				Emergency Prep & Response (DHS)	129	988	11,837
				Federal Aviation Administration	72	324	7,557
				Federal Financing Bank	59	145	4,136
				Federal Transit Admin.	138	755	11,298
				Interior	72	825	10,697
				Military Active Duty Pay (EFT)	2,823	6,565	74,870
				State Department	77	287	10,204
Total Other Deposits	418	3,930	151,944	Unclassified	367	9,040	274,574
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,805	41,857	730,808
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	120,121	577,272	12,355,617	Total Federal Reserve Account	84,704	513,414	12,589,670
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)	\$ 120,121	\$ 577,272	\$ 12,355,617	Total Withdrawals (excluding transfers)	\$ 84,704	\$ 513,414	\$ 12,589,670
				Net Change in Operating Cash Balance	\$ 35,416	\$ 63,858	\$ -234,052

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.

**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	\$ 45,001	\$ 276,999	\$ 6,129,907
Regular Series	\$ -1	\$ 219,010	\$ 5,989,850	Notes	27,005	27,005	1,731,305
Cash Management Series	0	85,001	268,028	Bonds	0	0	45,319
Notes	44,000	43,999	1,925,993	Federal Financing Bank	0	0	1,567
Bonds	12,000	12,000	190,395	Nonmarketable:			
Inflation-Protected Securities Increment	-31	-375	22,421	United States Savings Securities	32	453	12,038
Federal Financing Bank	0	0	0	Government Account Series	357,702	2,804,421	73,074,339
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	28	922	Foreign Series	0	0	0
Interest Increment	2	423	5,610	State and Local Series	196	2,149	75,643
Government Account Series	362,056	3,059,895	73,202,014	Other	678	8,449	232,148
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	124	45,160				
Other	688	8,405	231,996				
Total Issues	\$ 418,716	\$ 3,428,510	\$ 81,882,390	Total Redemptions	\$ 430,614	\$ 3,119,475	\$ 81,302,266
				Net Change in Public Debt Outstanding	\$ -11,899	\$ 309,034	\$ 580,123

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)	\$ 418,716	\$ 3,428,510	\$ 81,882,390
Premium on New Issues	124	124	1,778
Discount on New Issues:			
Bills (-)	0	1,031	14,315
Bonds and Notes (-)	138	138	9,475
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	362,056	3,059,895	73,202,014
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	423	5,610
Inflation-Protected Securities Increment	-31	-375	21,593
Total Public Debt Cash Issues	\$ 56,675	\$ 367,522	\$ 8,631,161
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 430,614	\$ 3,119,475	\$ 81,302,266
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 (-)	357,702	2,804,421	73,073,658
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 72,913	\$ 315,054	\$ 8,227,041
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	\$ 14,611,034	\$ 14,627,259	\$ 14,381,562	\$ 14,173,424
Intragovernmental Holdings	5,542,533	5,538,208	5,462,971	5,400,021
Total Public Debt	20,153,568	20,165,467	19,844,533	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	482
Unamortized Discount	24,001	24,061	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	\$ 20,117,628	\$ 20,129,467	\$ 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	\$ 10,870	\$ 101,691	\$ 2,304,754
Individual Income Taxes	5,237	11,400	127,967
Railroad Retirement Taxes	19	215	5,715
Excise Taxes	80	3,813	77,267
Corporation Income Taxes	43,907	63,247	323,136
Federal Unemployment Taxes	4	23	8,453
Estate and Gift Taxes & Misc IRS Rcpts.	1	44	2,882
Total	\$ 60,117	\$ 180,433	\$ 2,850,176
Cash Federal Tax Deposits:			
Direct	\$ 30	\$ 1,366	\$ 31,012
Through Depositories	60,016	173,988	2,721,481
Total Cash FTD's	\$ 60,046	\$ 175,354	\$ 2,752,493
Inter-agency Transfers	71	5,079	97,683
Total	\$ 60,117	\$ 180,433	\$ 2,850,176

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)	\$ 33	\$ 885	\$ 35,561
IRS Tax Refunds Business (EFT)	0	735	21,181
IRS Tax Refunds Individual (Checks)	427	1,442	66,935
IRS Tax Refunds Individual (EFT)	20	729	264,027