



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, September 18, 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	\$ 142,037	\$ 119,259	\$ 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	\$ 142,037	\$ 119,259	\$ 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)	\$ 13	\$ 350	\$ 8,532	Commodity Credit Corporation programs	\$ 21	\$ 236	\$ 18,602
Air Transport Security Fees	1	17	3,701	Defense Vendor Payments (EFT)	1,638	11,882	265,649
Cash FTD's Received (Table IV)	25,531	200,885	2,778,024	Education Department programs	1,486	13,481	176,011
Commodity Credit Corporation programs	3	91	4,062	Energy Department programs	101	1,595	32,044
Customs and Certain Excise Taxes	79	854	42,192	Federal Employees Insurance Payments	203	3,389	73,888
Deposits by States:				Fed. Highway Administration programs	228	2,584	44,580
Supplemental Security Income	5	44	3,566	Federal Salaries (EFT)	49	7,436	168,383
Unemployment	13	126	38,235	Food and Nutrition Service (misc)	76	805	28,298
Education Department programs	278	2,786	60,112	GSA programs	53	1,044	19,267
Energy Department programs	14	118	7,688	Health and Human Services Grants (misc)	411	4,927	102,439
Estate and Gift Taxes	121	1,072	20,618	Housing and Urban Development programs	117	4,408	67,883
Federal Reserve Earnings	0	2,782	78,927	Interest on Treasury Securities	0	775	239,975
Foreign Military Sales Program	4	1,771	27,355	IRS Tax Refunds Business (EFT)	6	741	21,187
Housing and Urban Development programs	3	95	2,994	IRS Tax Refunds Individual (EFT)	34	763	264,061
Individual Income and Employment				Justice Department programs	39	714	16,528
Taxes, Not Withheld	4,776	21,815	425,065	Labor Dept. prgms (excl. unemployment)	26	568	14,104
Interest recd from cash investments	0	0	0	Medicaid	538	17,841	355,037
Justice Department programs	10	207	16,089	Medicare and Other CMS Payments	1,446	16,266	383,474
Postal Service	358	4,017	86,563	Medicare Advantage - Part C&D Payments	0	23,953	270,935
Public Debt Cash Issues (Table III-B)	730	368,252	8,631,891	Marketplace Payments	0	0	40,639
Other Deposits:				NASA programs	93	863	16,731
Medicare Premiums	112	1,148	39,300	Postal Service Money Orders and Other	129	1,780	39,138
Thrift Savings Plan Transfer	982	2,199	30,345	Public Debt Cash Redemp. (Table III-B)	753	315,808	8,227,794
				Social Security Benefits (EFT)	64	39,263	810,568
				Supple. Nutrition Assist. Program (SNAP)	635	3,961	66,031
				Temporary Assistance for Needy Families (HHS)	42	982	15,515
				Transportation Security Admin. (DHS)	5	119	2,181
				Unemployment Insurance Benefits	111	1,115	30,790
				Veterans Affairs programs	239	2,801	55,673
				Other Withdrawals:			
				Agriculture	53	743	12,598
				Emergency Prep & Response (DHS)	150	1,138	11,987
				Federal Transit Admin.	50	805	11,348
				State Department	79	367	10,284
Total Other Deposits	1,094	5,024	153,038	Unclassified	1,381	10,422	275,955
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,713	43,570	732,521
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	33,035	610,307	12,388,652	Total Federal Reserve Account	10,257	523,671	12,599,926
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)	\$ 33,035	\$ 610,307	\$ 12,388,652	Total Withdrawals (excluding transfers)	\$ 10,257	\$ 523,671	\$ 12,599,926
				Net Change in Operating Cash Balance	\$ 22,778	\$ 86,636	\$ -211,274

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	\$ 276,999	\$ 6,129,907
Regular Series	\$ -4	\$ 219,006	\$ 5,989,846	Notes	0	27,005	1,731,305
Cash Management Series	0	85,001	268,028	Bonds	0	0	45,319
Notes	0	43,999	1,925,993	Federal Financing Bank	0	0	1,567
Bonds	0	12,000	190,395	Nonmarketable:			
Inflation-Protected Securities Increment	-88	-462	22,334	United States Savings Securities	43	496	12,081
Federal Financing Bank	0	0	0	Government Account Series	355,249	3,159,670	73,429,588
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	31	925	Foreign Series	0	0	0
Interest Increment	2	425	5,612	State and Local Series	0	2,149	75,644
Government Account Series	362,219	3,422,114	73,564,232	Other	710	9,158	232,858
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 356,002	\$ 3,475,478	\$ 81,658,269
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 6,861	\$ 315,896	\$ 586,984
State and Local Series	23	148	45,183				
Other	708	9,112	232,703				
Total Issues	\$ 362,863	\$ 3,791,373	\$ 82,245,253				

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)	\$ 362,863	\$ 3,791,373	\$ 82,245,253
Premium on New Issues	0	124	1,778
Discount on New Issues:			
Bills (-)	0	1,031	14,315
Bonds and Notes (-)	0	138	9,475
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	362,219	3,422,114	73,564,232
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	425	5,612
Inflation-Protected Securities Increment	-88	-462	21,506
Total Public Debt Cash Issues	\$ 730	\$ 368,252	\$ 8,631,891
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 356,002	\$ 3,475,478	\$ 81,658,269
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 (-)	355,249	3,159,670	73,428,907
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 753	\$ 315,808	\$ 8,227,794

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,611,843	\$ 14,611,034	\$ 14,381,562	\$ 14,173,424
Intragovernmental Holdings	5,548,586	5,542,533	5,462,971	5,400,021
Total Public Debt	20,160,429	20,153,568	19,844,533	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	482
Unamortized Discount	23,826	24,001	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	\$ 20,124,665	\$ 20,117,628	\$ 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	\$ 23,787	\$ 125,478	\$ 2,328,541
Individual Income Taxes	1,692	13,092	129,659
Railroad Retirement Taxes	71	286	5,786
Excise Taxes	31	3,845	77,299
Corporation Income Taxes	601	63,848	323,737
Federal Unemployment Taxes	2	25	8,455
Estate and Gift Taxes & Misc IRS Rcpts.	0	44	2,883
Total	\$ 26,184	\$ 206,617	\$ 2,876,359
Cash Federal Tax Deposits:			
Direct	\$ 31	\$ 1,398	\$ 31,043
Through Depositories	25,500	199,487	2,746,981
Total Cash FTD's	\$ 25,531	\$ 200,885	\$ 2,778,024
Inter-agency Transfers	653	5,732	98,336
Total	\$ 26,184	\$ 206,617	\$ 2,876,359

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)	\$ 23	\$ 908	\$ 35,584
IRS Tax Refunds Business (EFT)	6	741	21,187
IRS Tax Refunds Individual (Checks)	33	1,475	66,968
IRS Tax Refunds Individual (EFT)	34	763	264,061