



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 19, 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	\$ 159,614	\$ 142,037	\$ 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	\$ 159,614	\$ 142,037	\$ 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)	\$ 20	\$ 370	\$ 8,552	Commodity Credit Corporation programs	\$ 40	\$ 276	\$ 18,642
Air Transport Security Fees	2	19	3,702	Defense Vendor Payments (EFT)	1,344	13,226	266,993
Cash FTD's Received (Table IV)	2,340	203,225	2,780,364	Education Department programs	1,309	14,790	177,319
Commodity Credit Corporation programs	18	108	4,080	Energy Department programs	121	1,716	32,165
Customs and Certain Excise Taxes	179	1,033	42,371	Federal Employees Insurance Payments	201	3,589	74,088
Deposits by States:				Fed. Highway Administration programs	177	2,761	44,757
Supplemental Security Income	3	47	3,569	Federal Salaries (EFT)	59	7,495	168,442
Unemployment	7	133	38,242	Food and Nutrition Service (misc)	51	856	28,348
Education Department programs	410	3,195	60,522	GSA programs	86	1,130	19,354
Energy Department programs	6	124	7,694	Health and Human Services Grants (misc)	439	5,366	102,878
Estate and Gift Taxes	81	1,155	20,701	Housing and Urban Development programs	121	4,529	68,004
Federal Reserve Earnings	0	2,782	78,927	Interest on Treasury Securities	0	775	239,975
Foreign Military Sales Program	17	1,789	27,372	IRS Tax Refunds Business (EFT)	232	973	21,419
Housing and Urban Development programs	5	101	3,000	IRS Tax Refunds Individual (EFT)	33	796	264,093
Individual Income and Employment				Justice Department programs	64	778	16,593
Taxes, Not Withheld	21,701	43,512	446,763	Labor Dept. prgms (excl. unemployment)	38	606	14,142
Interest recd from cash investments	0	0	0	Medicaid	1,885	19,726	356,922
Justice Department programs	8	214	16,096	Medicare and Other CMS Payments	1,007	17,274	384,481
Postal Service	380	4,397	86,944	Medicare Advantage - Part C&D Payments	0	23,953	270,935
Public Debt Cash Issues (Table III-B)	710	368,962	8,632,601	Marketplace Payments	0	0	40,639
Other Deposits:				NASA programs	33	896	16,764
International Monetary Fund	166	168	3,252	Postal Service Money Orders and Other	107	1,887	39,245
Medicare Premiums	83	1,231	39,383	Public Debt Cash Redemp. (Table III-B)	749	316,557	8,228,544
Thrift Savings Plan Transfer	1,756	3,956	32,102	Social Security Benefits (EFT)	56	39,319	810,624
				Supple. Nutrition Assist. Program (SNAP)	185	4,147	66,216
				Temporary Assistance for Needy Families (HHS)	22	1,004	15,537
				Transportation Security Admin. (DHS)	3	122	2,184
				Unemployment Insurance Benefits	166	1,280	30,956
				Veterans Affairs programs	221	3,022	55,894
				Other Withdrawals:			
				Agriculture	60	804	12,658
				Centers for Disease Control	71	547	5,882
				Emergency Prep & Response (DHS)	268	1,405	12,255
				Federal Transit Admin.	75	881	11,424
				State Department	99	465	10,382
				Thrift Savings Plan Transfer	68	1,086	61,129
Total Other Deposits	2,006	7,030	155,043	Unclassified	925	11,345	276,878
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,566	45,135	734,086
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	27,891	638,197	12,416,542	Total Federal Reserve Account	10,315	533,984	12,610,240
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)	\$ 27,891	\$ 638,197	\$ 12,416,542	Total Withdrawals (excluding transfers)	\$ 10,315	\$ 533,984	\$ 12,610,240
				Net Change in Operating Cash Balance	\$ 17,577	\$ 104,213	\$ -193,698

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	\$ 276,999	\$ 6,129,907
Regular Series	\$ 0	\$ 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	-29	-491	22,305	United States Savings Securities	42	538	12,123
Federal Financing Bank	0	0	0	Government Account Series	356,934	3,516,604	73,786,522
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	33	928	Foreign Series	0	0	0
Interest Increment	3	427	5,615	State and Local Series	0	2,149	75,644
Government Account Series	369,775	3,791,889	73,934,007	Other	707	9,866	233,565
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 357,683	\$ 3,833,161	\$ 82,015,952
Foreign Series	0	0	0				
State and Local Series	1	149	45,185	Net Change in Public Debt Outstanding	\$ 12,775	\$ 328,670	\$ 599,759
Other	706	9,818	233,409				
Total Issues	\$ 370,458	\$ 4,161,831	\$ 82,615,711				

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)	\$ 370,458	\$ 4,161,831	\$ 82,615,711
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 (-)	369,775	3,791,889	73,934,007
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	427	5,615
Inflation-Protected Securities Increment	-29	-491	21,477
Total Public Debt Cash Issues	\$ 710	\$ 368,962	\$ 8,632,601
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 357,683	\$ 3,833,161	\$ 82,015,952
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 (-)	356,934	3,516,604	73,785,841
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 749	\$ 316,557	\$ 8,228,544
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	\$ 14,613,433	\$ 14,611,843	\$ 14,381,562	\$ 14,173,424
Intragovernmental Holdings	5,559,771	5,548,586	5,462,971	5,400,021
Total Public Debt	20,173,204	20,160,429	19,844,533	19,573,445
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	482
Unamortized Discount	23,767	23,826	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	\$ 20,137,498	\$ 20,124,665	\$ 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	\$ 2,010	\$ 127,488	\$ 2,330,551
Individual Income Taxes	237	13,329	129,896
Railroad Retirement Taxes	1	287	5,787
Excise Taxes	20	3,865	77,319
Corporation Income Taxes	169	64,017	323,906
Federal Unemployment Taxes	2	27	8,456
Estate and Gift Taxes & Misc IRS Rcpts.	1	45	2,884
Total	\$ 2,439	\$ 209,057	\$ 2,878,799
Cash Federal Tax Deposits:			
Direct	\$ 68	\$ 1,466	\$ 31,111
Through Depositories	2,272	201,759	2,749,253
Total Cash FTD's	\$ 2,340	\$ 203,225	\$ 2,780,364
Inter-agency Transfers	99	5,832	98,435
Total	\$ 2,439	\$ 209,057	\$ 2,878,799

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)	\$ 519	\$ 1,427	\$ 36,103
IRS Tax Refunds Business (EFT)	232	973	21,419
IRS Tax Refunds Individual (Checks)	20	1,495	66,988
IRS Tax Refunds Individual (EFT)	33	796	264,093