



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, September 21, 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	\$ 164,630	\$ 151,204	\$ 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	\$ 164,630	\$ 151,204	\$ 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)	\$ 143	\$ 527	\$ 8,710	Commodity Credit Corporation programs	\$ 38	\$ 334	\$ 18,699
Air Transport Security Fees	2	28	3,711	Defense Vendor Payments (EFT)	1,186	16,590	270,357
Cash FTD's Received (Table IV)	3,009	216,592	2,793,731	Education Department programs	1,186	17,079	179,609
Commodity Credit Corporation programs	8	118	4,090	Energy Department programs	168	2,056	32,505
Customs and Certain Excise Taxes	101	1,303	42,640	Federal Employees Insurance Payments	197	4,029	74,528
Deposits by States:				Fed. Highway Administration programs	203	3,164	45,160
Supplemental Security Income	6	56	3,578	Federal Salaries (EFT)	46	7,672	168,618
Unemployment	9	156	38,265	Food and Nutrition Service (misc)	60	1,004	28,496
Education Department programs	212	3,551	60,877	GSA programs	81	1,276	19,499
Energy Department programs	17	177	7,747	Health and Human Services Grants (misc)	353	6,005	103,518
Estate and Gift Taxes	51	1,252	20,797	Housing and Urban Development programs	119	4,780	68,255
Federal Reserve Earnings	0	4,089	80,234	Interest on Treasury Securities	0	775	239,975
Foreign Military Sales Program	67	1,877	27,460	IRS Tax Refunds Business (EFT)	1	1,779	22,224
Housing and Urban Development programs	80	184	3,082	IRS Tax Refunds Individual (EFT)	31	1,146	264,443
Individual Income and Employment				Justice Department programs	76	912	16,727
Taxes, Not Withheld	6,501	60,160	463,410	Labor Dept. prgms (excl. unemployment)	70	729	14,266
Interest recd from cash investments	0	0	0	Medicaid	2,448	22,875	360,071
Justice Department programs	10	231	16,113	Medicare and Other CMS Payments	1,919	21,840	389,047
Postal Service	300	4,997	87,544	Medicare Advantage - Part C&D Payments	0	23,953	270,935
Public Debt Cash Issues (Table III-B)	114,084	483,762	8,747,401	Marketplace Payments	0	5,711	46,350
Other Deposits:				NASA programs	108	1,115	16,983
Interior: Bureau of Land Management	72	247	931	Postal Service Money Orders and Other	97	2,088	39,446
International Monetary Fund	166	334	3,418	Public Debt Cash Redemp. (Table III-B)	103,320	420,613	8,332,600
Medicare Premiums	701	2,434	40,586	Social Security Benefits (EFT)	61	55,068	826,373
SEC:Stock Exchange Fees	204	204	753	Supple. Nutrition Assist. Program (SNAP)	178	4,516	66,586
TARP	2	16	420	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	1,840	7,635	35,781	Families (HHS)	24	1,085	15,618
				Transportation Security Admin. (DHS)	11	163	2,225
				Unemployment Insurance Benefits	58	1,436	31,112
				Veterans Affairs programs	243	3,510	56,382
				Other Withdrawals:			
				Agency for Internat'l Development	79	863	14,020
				Agriculture	58	910	12,764
				Emergency Prep & Response (DHS)	228	1,796	12,645
				Federal Financing Bank	64	226	4,217
				Federal Transit Admin.	65	1,138	11,681
				Foreign Military Sales Program	75	91	1,504
				International Monetary Fund	165	242	3,862
				Overseas Private Investment Co.	95	118	688
				State Department	70	603	10,520
Total Other Deposits	2,985	12,356	160,370	Unclassified	978	13,322	278,855
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,877	48,885	737,835
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	127,586	791,415	12,569,760	Total Federal Reserve Account	114,160	682,186	12,758,441
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)	\$ 127,586	\$ 791,415	\$ 12,569,760	Total Withdrawals (excluding transfers)	\$ 114,160	\$ 682,186	\$ 12,758,441
				Net Change in Operating Cash Balance	\$ 13,426	\$ 109,229	\$ -188,682

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	\$ 101,996	\$ 378,995	\$ 6,231,904
Regular Series	\$ 112,997	\$ 332,003	\$ 6,102,843	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	-550	22,246	United States Savings Securities	35	604	12,189
Federal Financing Bank	0	0	0	Government Account Series	360,655	4,251,992	74,521,910
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	38	932	Foreign Series	0	0	0
Interest Increment	3	432	5,619	State and Local Series	0	2,149	75,644
Government Account Series	364,527	4,522,801	74,664,919	Other	1,288	11,860	235,559
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 463,975	\$ 4,672,605	\$ 82,855,396
Foreign Series	0	0	0				
State and Local Series	119	278	45,314	Net Change in Public Debt Outstanding	\$ 14,962	\$ 335,236	\$ 606,325
Other	1,317	11,840	235,431				
Total Issues	\$ 478,937	\$ 5,007,841	\$ 83,461,721				

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)	\$ 478,937	\$ 5,007,841	\$ 83,461,721
Premium on New Issues	0	124	1,778
Discount on New Issues:			
Bills (-)	352	1,382	14,667
Bonds and Notes (-)	0	138	9,475
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	364,527	4,522,801	74,664,919
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	432	5,619
Inflation-Protected Securities Increment	-29	-550	21,418
Total Public Debt Cash Issues	\$ 114,084	\$ 483,762	\$ 8,747,401
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 463,975	\$ 4,672,605	\$ 82,855,396
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 (-)	360,655	4,251,992	74,521,229
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 103,320	\$ 420,613	\$ 8,332,600

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,628,385	\$ 14,615,130	\$ 14,381,562	\$ 14,173,424
Intragovernmental Holdings	5,551,385	5,549,678	5,462,971	5,400,021
Total Public Debt	20,179,770	20,164,808	19,844,533	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	482
Unamortized Discount	24,002	23,708	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	\$ 20,143,830	\$ 20,129,161	\$ 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	\$ 2,816	\$ 140,334	\$ 2,343,397
Individual Income Taxes	124	13,625	130,192
Railroad Retirement Taxes	7	297	5,796
Excise Taxes	25	3,926	77,380
Corporation Income Taxes	80	64,215	324,104
Federal Unemployment Taxes	1	31	8,461
Estate and Gift Taxes & Misc IRS Rcpts.	2	48	2,887
Total	\$ 3,056	\$ 222,475	\$ 2,892,218
Cash Federal Tax Deposits:			
Direct	\$ 101	\$ 1,670	\$ 31,316
Through Depositories	2,909	214,922	2,762,415
Total Cash FTD's	\$ 3,009	\$ 216,592	\$ 2,793,731
Inter-agency Transfers	46	5,883	98,487
Total	\$ 3,056	\$ 222,475	\$ 2,892,218

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)	\$ 6	\$ 1,441	\$ 36,117
IRS Tax Refunds Business (EFT)	1	1,779	22,224
IRS Tax Refunds Individual (Checks)	27	1,548	67,040
IRS Tax Refunds Individual (EFT)	31	1,146	264,443