



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, September 22, 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	\$ 164,138	\$ 164,630	\$ 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	\$ 164,138	\$ 164,630	\$ 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)	\$ 134	\$ 661	\$ 8,844	Commodity Credit Corporation programs	\$ 30	\$ 364	\$ 18,729
Air Transport Security Fees	1	29	3,712	Defense Vendor Payments (EFT)	1,688	18,278	272,045
Cash FTD's Received (Table IV)	7,120	223,712	2,800,851	Education Department programs	1,116	18,195	180,725
Commodity Credit Corporation programs	7	125	4,097	Energy Department programs	239	2,295	32,744
Customs and Certain Excise Taxes	77	1,380	42,717	Energy Department programs	199	4,228	74,727
Deposits by States:				Federal Employees Insurance Payments	199	3,363	45,359
Supplemental Security Income	5	61	3,583	Fed. Highway Administration programs	3,399	11,070	172,017
Unemployment	10	166	38,275	Federal Salaries (EFT)	86	1,089	28,582
Education Department programs	210	3,760	61,087	Food and Nutrition Service (misc)	82	1,357	19,581
Energy Department programs	26	203	7,773	GSA programs	394	6,399	103,912
Estate and Gift Taxes	37	1,288	20,834	Health and Human Services Grants (misc)	124	4,905	68,379
Federal Reserve Earnings	0	4,089	80,234	Housing and Urban Development programs	0	775	239,975
Foreign Military Sales Program	6	1,883	27,466	Interest on Treasury Securities	31	1,779	22,224
Housing and Urban Development programs	2	185	3,084	IRS Tax Refunds Business (EFT)	0	1,177	264,474
Individual Income and Employment				IRS Tax Refunds Individual (EFT)	62	974	16,789
Taxes, Not Withheld	1,534	61,694	464,945	Justice Department programs	61	790	14,327
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	472	23,347	360,543
Justice Department programs	7	238	16,120	Medicaid	1,811	23,650	390,858
Postal Service	309	5,306	87,852	Medicare and Other CMS Payments	0	23,953	270,935
Public Debt Cash Issues (Table III-B)	766	484,528	8,748,167	Medicare Advantage - Part C&D Payments	0	5,711	46,350
Other Deposits:				Marketplace Payments	72	1,187	17,055
Federal Communications Commission	74	262	9,610	NASA programs	102	2,190	39,548
Medicare Premiums	171	2,605	40,757	Postal Service Money Orders and Other	770	421,383	8,333,370
SEC:Stock Exchange Fees	232	437	986	Public Debt Cash Redemp. (Table III-B)	54	55,123	826,428
Thrift Savings Plan Transfer	1,927	9,562	37,708	Social Security Benefits (EFT)	158	4,674	66,743
				Supple. Nutrition Assist. Program (SNAP)	10	1,095	15,628
				Temporary Assistance for Needy Families (HHS)	6	169	2,231
				Transportation Security Admin. (DHS)	41	1,477	31,152
				Unemployment Insurance Benefits	240	3,750	56,622
				Veterans Affairs programs			
				Other Withdrawals:			
				Agriculture	76	986	12,840
				Agriculture Loan Payments (misc)	54	463	8,268
				Emergency Prep & Response (DHS)	127	1,923	12,772
				Federal Transit Admin.	172	1,310	11,853
				Interior	79	1,075	10,947
				State Department	80	683	10,600
				Thrift Savings Plan Transfer	162	1,318	61,361
Total Other Deposits	2,404	14,760	162,774	Unclassified	951	14,273	279,806
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,702	50,586	739,537
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,653	804,068	12,582,413	Total Federal Reserve Account	13,146	695,331	12,771,587
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)	\$ 12,653	\$ 804,068	\$ 12,582,413	Total Withdrawals (excluding transfers)	\$ 13,146	\$ 695,331	\$ 12,771,587
				Net Change in Operating Cash Balance	\$ -492	\$ 108,737	\$ -189,174

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	\$ 0	\$ 378,995	\$ 6,231,904
Regular Series	\$ -3	\$ 332,000	\$ 6,102,840	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	-30	-580	22,216	United States Savings Securities	35	639	12,224
Federal Financing Bank	0	0	0	Government Account Series	357,699	4,609,691	74,879,609
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	41	935	Foreign Series	0	0	0
Interest Increment	3	434	5,622	State and Local Series	2	2,151	75,646
Government Account Series	359,944	4,882,745	75,024,863	Other	733	12,593	236,292
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 358,468	\$ 5,031,073	\$ 83,213,864
Foreign Series	0	0	0				
State and Local Series	34	312	45,348	Net Change in Public Debt Outstanding	\$ 2,214	\$ 337,451	\$ 608,539
Other	732	12,572	236,163				
Total Issues	\$ 360,683	\$ 5,368,524	\$ 83,822,404				

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)	\$ 360,683	\$ 5,368,524	\$ 83,822,404
Premium on New Issues	0	124	1,778
Discount on New Issues:			
Bills (-)	0	1,382	14,667
Bonds and Notes (-)	0	138	9,475
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	359,944	4,882,745	75,024,863
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	434	5,622
Inflation-Protected Securities Increment	-30	-580	21,388
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 766	\$ 484,528	\$ 8,748,167
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 358,468	\$ 5,031,073	\$ 83,213,864
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 (-)	357,699	4,609,691	74,878,928
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 770	\$ 421,383	\$ 8,333,370

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,630,331	\$ 14,628,385	\$ 14,381,562	\$ 14,173,424
Intragovernmental Holdings	5,551,653	5,551,385	5,462,971	5,400,021
Total Public Debt				
Outstanding	20,181,984	20,179,770	19,844,533	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	482
Unamortized Discount	23,943	24,002	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	\$ 20,146,103	\$ 20,143,830	\$ 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	\$ 7,715	\$ 148,048	\$ 2,351,112
Individual Income Taxes	126	13,751	130,318
Railroad Retirement Taxes	14	311	5,811
Excise Taxes	74	3,999	77,453
Corporation Income Taxes	49	64,264	324,153
Federal Unemployment Taxes	2	33	8,463
Estate and Gift Taxes & Misc IRS Rcpts.	3	51	2,890
Total	\$ 7,982	\$ 230,458	\$ 2,900,200
Cash Federal Tax Deposits:			
Direct	\$ 50	\$ 1,721	\$ 31,366
Through Depositories	7,070	221,991	2,769,485
Total Cash FTD's	\$ 7,120	\$ 223,712	\$ 2,800,851
Inter-agency Transfers	862	6,745	99,349
Total	\$ 7,982	\$ 230,458	\$ 2,900,200

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	\$ 1,447	\$ 36,123
IRS Tax Refunds Business (EFT)	0	1,779	22,224
IRS Tax Refunds Individual (Checks)	403	1,951	67,444
IRS Tax Refunds Individual (EFT)	31	1,177	264,474