



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, September 25, 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	\$ 173,206	\$ 164,138	\$ 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	\$ 173,206	\$ 164,138	\$ 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)	\$ 34	\$ 696	\$ 8,878	Commodity Credit Corporation programs	\$ 25	\$ 389	\$ 18,755
Air Transport Security Fees	2	31	3,714	Defense Vendor Payments (EFT)	1,077	19,355	273,122
Cash FTD's Received (Table IV)	16,201	239,913	2,817,052	Education Department programs	1,121	19,316	181,845
Commodity Credit Corporation programs	19	144	4,116	Energy Department programs	116	2,411	32,860
Customs and Certain Excise Taxes	2,391	3,771	45,109	Federal Employees Insurance Payments	201	4,429	74,928
Deposits by States:				Fed. Highway Administration programs	425	3,788	45,784
Supplemental Security Income	2	63	3,585	Federal Salaries (EFT)	1,524	12,594	173,541
Unemployment	211	377	38,486	Food and Nutrition Service (misc)	121	1,210	28,703
Education Department programs	229	3,989	61,316	GSA programs	99	1,457	19,680
Energy Department programs	44	247	7,817	Health and Human Services Grants (misc)	523	6,923	104,435
Estate and Gift Taxes	71	1,359	20,905	Housing and Urban Development programs	139	5,043	68,518
Federal Reserve Earnings	0	4,089	80,234	Interest on Treasury Securities	0	776	239,975
Foreign Military Sales Program	39	1,921	27,505	IRS Tax Refunds Business (EFT)	99	1,877	22,323
Housing and Urban Development programs	3	188	3,087	IRS Tax Refunds Individual (EFT)	51	1,228	264,525
Individual Income and Employment				Justice Department programs	92	1,066	16,880
Taxes, Not Withheld	1,383	63,076	466,327	Labor Dept. prgms (excl. unemployment)	56	845	14,382
Interest recd from cash investments	0	0	0	Medicaid	680	24,027	361,223
Justice Department programs	32	270	16,152	Medicare and Other CMS Payments	1,755	25,405	392,612
Postal Service	332	5,637	88,184	Medicare Advantage - Part C&D Payments	0	23,953	270,935
Public Debt Cash Issues (Table III-B)	776	485,304	8,748,944	Marketplace Payments	0	5,711	46,350
Other Deposits:				NASA programs	76	1,263	17,131
Federal Communications Commission	55	317	9,665	Postal Service Money Orders and Other	173	2,363	39,721
Fed. Crop Ins. Corp. Fund Premiums	145	145	386	Public Debt Cash Redemp. (Table III-B)	773	422,156	8,334,143
Medicare Premiums	119	2,724	40,876	Social Security Benefits (EFT)	79	55,201	826,506
SEC:Stock Exchange Fees	615	1,052	1,601	Supple. Nutrition Assist. Program (SNAP)	418	5,092	67,162
				Temporary Assistance for Needy Families (HHS)	28	1,123	15,656
				Transportation Security Admin. (DHS)	4	173	2,235
				Unemployment Insurance Benefits	110	1,587	31,263
				Veterans Affairs programs	236	3,986	56,858
				Other Withdrawals:			
				Agency for Internat'l Development	69	980	14,136
				Agriculture	64	1,050	12,904
				Emergency Prep & Response (DHS)	243	2,165	13,014
				Federal Aviation Administration	73	578	7,811
				Federal Transit Admin.	125	1,435	11,978
				Interior	76	1,151	11,023
				State Department	814	1,497	11,414
				Thrift Savings Plan Transfer	162	1,481	61,524
Total Other Deposits	934	15,694	163,708	Unclassified	2,005	16,278	281,811
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,631	54,218	743,168
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	22,703	826,771	12,605,116	Total Federal Reserve Account	13,634	708,966	12,785,222
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)	\$ 22,703	\$ 826,771	\$ 12,605,116	Total Withdrawals (excluding transfers)	\$ 13,634	\$ 708,966	\$ 12,785,222
				Net Change in Operating Cash Balance	\$ 9,069	\$ 117,805	\$ -180,105

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	\$ -2	\$ 331,998	\$ 6,102,837	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	-89	-668	22,128	United States Savings Securities	40	678	12,263
Federal Financing Bank	0	0	0	Government Account Series	356,846	4,966,536	75,236,455
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	45	940	Foreign Series	0	0	0
Interest Increment	4	438	5,626	State and Local Series	2	2,153	75,648
Government Account Series	365,136	5,247,881	75,390,000	Other	732	13,324	237,024
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 357,619	\$ 5,388,692	\$ 83,571,483
Foreign Series	0	0	0				
State and Local Series	43	355	45,391	Net Change in Public Debt Outstanding	\$ 8,209	\$ 345,660	\$ 616,749
Other	732	13,304	236,895				
Total Issues	\$ 365,828	\$ 5,734,352	\$ 84,188,232				

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)	\$ 365,828	\$ 5,734,352	\$ 84,188,232
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 (-)	365,136	5,247,881	75,390,000
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	438	5,626
Inflation-Protected Securities Increment	-89	-668	21,300
Total Public Debt Cash Issues	\$ 776	\$ 485,304	\$ 8,748,944
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 357,619	\$ 5,388,692	\$ 83,571,483
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 (-)	356,846	4,966,536	75,235,774
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 773	\$ 422,156	\$ 8,334,143
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	\$ 14,630,071	\$ 14,630,331	\$ 14,381,562	\$ 14,173,424
Intragovernmental Holdings	5,560,122	5,551,653	5,462,971	5,400,021
Total Public Debt	20,190,193	20,181,984	19,844,533	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	482
Unamortized Discount	23,765	23,943	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	\$ 20,154,490	\$ 20,146,103	\$ 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	\$ 16,355	\$ 164,404	\$ 2,367,467
Individual Income Taxes	178	13,929	130,496
Railroad Retirement Taxes	80	391	5,890
Excise Taxes	177	4,176	77,630
Corporation Income Taxes	58	64,321	324,211
Federal Unemployment Taxes	2	35	8,464
Estate and Gift Taxes & Misc IRS Rcpts.	2	53	2,892
Total	\$ 16,851	\$ 247,309	\$ 2,917,051
Cash Federal Tax Deposits:			
Direct	\$ 31	\$ 1,752	\$ 31,397
Through Depositories	16,170	238,161	2,785,655
Total Cash FTD's	\$ 16,201	\$ 239,913	\$ 2,817,052
Inter-agency Transfers	650	7,396	99,999
Total	\$ 16,851	\$ 247,309	\$ 2,917,051

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)	\$ 10	\$ 1,456	\$ 36,132
IRS Tax Refunds Business (EFT)	99	1,877	22,323
IRS Tax Refunds Individual (Checks)	33	1,984	67,476
IRS Tax Refunds Individual (EFT)	51	1,228	264,525