



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 26, 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	\$ 167,156	\$ 173,206	\$ 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	\$ 167,156	\$ 173,206	\$ 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)	\$ 58	\$ 754	\$ 8,936	Commodity Credit Corporation programs	\$ 41	\$ 430	\$ 18,796
Air Transport Security Fees	2	33	3,716	Defense Vendor Payments (EFT)	2,097	21,453	275,219
Cash FTD's Received (Table IV)	2,623	242,536	2,819,674	Education Department programs	1,068	20,384	182,913
Commodity Credit Corporation programs	20	164	4,136	Energy Department programs	142	2,552	33,002
Customs and Certain Excise Taxes	68	3,839	45,176	Federal Employees Insurance Payments	523	4,953	75,452
Deposits by States:				Fed. Highway Administration programs	193	3,981	45,977
Supplemental Security Income	14	77	3,599	Federal Salaries (EFT)	458	13,052	173,999
Unemployment	9	385	38,494	Food and Nutrition Service (misc)	67	1,278	28,770
Education Department programs	387	4,376	61,702	GSA programs	75	1,531	19,755
Energy Department programs	50	298	7,867	Health and Human Services Grants (misc)	440	7,363	104,875
Estate and Gift Taxes	75	1,435	20,980	Housing and Urban Development programs	131	5,174	68,649
Federal Reserve Earnings	0	4,089	80,234	Interest on Treasury Securities	0	776	239,975
Foreign Military Sales Program	29	1,951	27,534	IRS Tax Refunds Business (EFT)	28	1,905	22,351
Housing and Urban Development programs	3	192	3,090	IRS Tax Refunds Individual (EFT)	29	1,257	264,554
Individual Income and Employment				Justice Department programs	107	1,173	16,987
Taxes, Not Withheld	942	64,018	467,269	Labor Dept. prgms (excl. unemployment)	95	940	14,477
Interest recd from cash investments	0	0	0	Medicaid	1,793	25,820	363,016
Justice Department programs	54	324	16,206	Medicare and Other CMS Payments	2,574	27,979	395,187
Postal Service	365	6,002	88,549	Medicare Advantage - Part C&D Payments	0	23,953	270,935
Public Debt Cash Issues (Table III-B)	816	486,120	8,749,760	Marketplace Payments	0	5,711	46,350
Other Deposits:				NASA programs	37	1,300	17,168
Export-Import Bank	50	129	4,515	Postal Service Money Orders and Other	140	2,503	39,862
Thrift Savings Plan Transfer	2,107	11,707	39,853	Public Debt Cash Redemp. (Table III-B)	796	422,952	8,334,939
				Social Security Benefits (EFT)	57	55,259	826,564
				Supple. Nutrition Assist. Program (SNAP)	124	5,216	67,286
				Temporary Assistance for Needy Families (HHS)	41	1,164	15,697
				Transportation Security Admin. (DHS)	21	194	2,255
				Unemployment Insurance Benefits	165	1,752	31,427
				Veterans Affairs programs	260	4,246	57,118
				Other Withdrawals:			
				Agriculture	236	1,285	13,140
				Centers for Disease Control	126	773	6,107
				Emergency Prep & Response (DHS)	398	2,563	13,412
				Federal Transit Admin.	52	1,487	12,030
				HHS: Indian Health Service	54	235	4,095
				Interior	104	1,256	11,128
				State Department	50	1,547	11,465
Total Other Deposits	2,157	17,851	165,865	Unclassified	1,199	17,477	283,010
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,220	56,438	745,388
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	7,672	834,443	12,612,788	Total Federal Reserve Account	13,722	722,688	12,798,943
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)	\$ 7,672	\$ 834,443	\$ 12,612,788	Total Withdrawals (excluding transfers)	\$ 13,722	\$ 722,688	\$ 12,798,943
				Net Change in Operating Cash Balance	\$ -6,050	\$ 111,755	\$ -186,155

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	\$ 378,995	\$ 6,231,904
Regular Series	\$ 0	\$ 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	-28	-696	22,100	United States Savings Securities	39	717	12,303
Federal Financing Bank	0	0	0	Government Account Series	357,821	5,324,357	75,594,276
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	47	942	Foreign Series	0	0	0
Interest Increment	3	441	5,629	State and Local Series	24	2,177	75,672
Government Account Series	368,361	5,616,242	75,758,361	Other	732	14,057	237,756
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 358,617	\$ 5,747,309	\$ 83,930,100
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 10,535	\$ 356,195	\$ 627,284
State and Local Series	82	437	45,473				
Other	732	14,035	237,626				
Total Issues	\$ 369,152	\$ 6,103,504	\$ 84,557,384				

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)	\$ 369,152	\$ 6,103,504	\$ 84,557,384
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 (-)	368,361	5,616,242	75,758,361
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	441	5,629
Inflation-Protected Securities Increment	-28	-696	21,272
Total Public Debt Cash Issues	\$ 816	\$ 486,120	\$ 8,749,760
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 358,617	\$ 5,747,309	\$ 83,930,100
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 (-)	357,821	5,324,357	75,593,595
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 796	\$ 422,952	\$ 8,334,939

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,632,475	\$ 14,630,071	\$ 14,381,562	\$ 14,173,424
Intragovernmental Holdings	5,568,254	5,560,122	5,462,971	5,400,021
Total Public Debt	20,200,729	20,190,193	19,844,533	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	482
Unamortized Discount	23,706	23,765	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	\$ 20,165,085	\$ 20,154,490	\$ 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	\$ 2,358	\$ 166,762	\$ 2,369,825
Individual Income Taxes	127	14,056	130,623
Railroad Retirement Taxes	14	404	5,904
Excise Taxes	80	4,256	77,710
Corporation Income Taxes	47	64,368	324,257
Federal Unemployment Taxes	2	37	8,467
Estate and Gift Taxes & Misc IRS Rcpts.	2	55	2,893
Total	\$ 2,630	\$ 249,938	\$ 2,919,681
Cash Federal Tax Deposits:			
Direct	\$ 60	\$ 1,811	\$ 31,456
Through Depositories	2,563	240,724	2,788,218
Total Cash FTD's	\$ 2,623	\$ 242,536	\$ 2,819,674
Inter-agency Transfers	7	7,403	100,006
Total	\$ 2,630	\$ 249,938	\$ 2,919,681

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)	\$ 361	\$ 1,817	\$ 36,493
IRS Tax Refunds Business (EFT)	28	1,905	22,351
IRS Tax Refunds Individual (Checks)	25	2,008	67,501
IRS Tax Refunds Individual (EFT)	29	1,257	264,554