



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, September 27, 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	\$ 155,159	\$ 167,156	\$ 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	\$ 155,159	\$ 167,156	\$ 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)	\$ 25	\$ 779	\$ 8,961	Commodity Credit Corporation programs	\$ 14	\$ 444	\$ 18,810
Air Transport Security Fees	10	43	3,726	Defense Vendor Payments (EFT)	1,146	22,599	276,365
Cash FTD's Received (Table IV)	8,981	251,517	2,828,655	Education Department programs	911	21,295	183,824
Commodity Credit Corporation programs	4	168	4,139	Energy Department programs	163	2,715	33,164
Customs and Certain Excise Taxes	83	3,921	45,259	Federal Employees Insurance Payments	267	5,220	75,719
Deposits by States:				Fed. Highway Administration programs	283	4,264	46,261
Supplemental Security Income	3	80	3,602	Federal Salaries (EFT)	196	13,248	174,195
Unemployment	11	396	38,505	Food and Nutrition Service (misc)	87	1,365	28,857
Education Department programs	152	4,527	61,854	GSA programs	76	1,607	19,831
Energy Department programs	113	410	7,980	Health and Human Services Grants (misc)	365	7,728	105,240
Estate and Gift Taxes	72	1,507	21,052	Housing and Urban Development programs	137	5,311	68,785
Federal Reserve Earnings	1,054	5,142	81,287	Interest on Treasury Securities	0	776	239,975
Foreign Military Sales Program	3	1,954	27,537	IRS Tax Refunds Business (EFT)	7	1,912	22,357
Housing and Urban Development programs	2	194	3,093	IRS Tax Refunds Individual (EFT)	343	1,601	264,898
Individual Income and Employment				Justice Department programs	87	1,259	17,074
Taxes, Not Withheld	1,367	65,385	468,636	Labor Dept. prgms (excl. unemployment)	33	973	14,510
Interest recd from cash investments	0	0	0	Medicaid	929	26,749	363,945
Justice Department programs	41	365	16,247	Medicare and Other CMS Payments	1,856	29,835	397,042
Postal Service	287	6,289	88,836	Medicare Advantage - Part C&D Payments	0	23,953	270,935
Public Debt Cash Issues (Table III-B)	850	486,971	8,750,610	Marketplace Payments	0	5,711	46,350
Other Deposits:				NASA programs	235	1,535	17,403
Fed. Crop Ins. Corp. Fund Premiums	65	209	451	Postal Service Money Orders and Other	126	2,629	39,987
Pension Benefit Guaranty Corp.	2,288	2,498	10,834	Public Debt Cash Redemp. (Table III-B)	765	423,717	8,335,704
				Social Security Benefits (EFT)	15,847	71,106	842,410
				Supple. Nutrition Assist. Program (SNAP)	114	5,330	67,400
				Temporary Assistance for Needy Families (HHS)	46	1,210	15,743
				Transportation Security Admin. (DHS)	5	198	2,260
				Unemployment Insurance Benefits	105	1,857	31,532
				Veterans Affairs programs	363	4,609	57,481
				Other Withdrawals:			
				Agriculture	67	1,352	13,206
				Emergency Prep & Response (DHS)	121	2,684	13,533
				Federal Aviation Administration	62	684	7,917
				Federal Transit Admin.	263	1,750	12,293
				State Department	647	2,194	12,111
				TARP	161	181	4,135
				Thrift Savings Plan Transfer	227	1,751	61,794
Total Other Deposits	2,352	20,203	168,217	Unclassified	1,354	18,831	284,364
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,902	59,340	748,291
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,409	849,852	12,628,197	Total Federal Reserve Account	27,407	750,094	12,826,350
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)	\$ 15,409	\$ 849,852	\$ 12,628,197	Total Withdrawals (excluding transfers)	\$ 27,407	\$ 750,094	\$ 12,826,350
				Net Change in Operating Cash Balance	\$ -11,997	\$ 99,758	\$ -198,153

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	\$ 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	-31	-727	22,069	United States Savings Securities	34	751	12,337
Federal Financing Bank	0	0	0	Government Account Series	377,825	5,702,182	75,972,101
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	49	944	Foreign Series	0	0	0
Interest Increment	2	443	5,630	State and Local Series	0	2,177	75,672
Government Account Series	365,990	5,982,232	76,124,351	Other	731	14,788	238,487
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 378,590	\$ 6,125,899	\$ 84,308,690
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -11,779	\$ 344,416	\$ 615,505
State and Local Series	118	555	45,590				
Other	731	14,766	238,357				
Total Issues	\$ 366,811	\$ 6,470,315	\$ 84,924,195				

**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)	\$ 366,811	\$ 6,470,315	\$ 84,924,195
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 (-)	365,990	5,982,232	76,124,351
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	443	5,630
Inflation-Protected Securities Increment	-31	-727	21,241
Total Public Debt Cash Issues	\$ 850	\$ 486,971	\$ 8,750,610
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 378,590	\$ 6,125,899	\$ 84,308,690
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 (-)	377,825	5,702,182	75,971,420
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 765	\$ 423,717	\$ 8,335,704
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	\$ 14,632,296	\$ 14,632,475	\$ 14,381,562	\$ 14,173,424
Intragovernmental Holdings	5,556,653	5,568,254	5,462,971	5,400,021
Total Public Debt	20,188,949	20,200,729	19,844,533	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	482
Unamortized Discount	23,646	23,706	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	\$ 20,153,365	\$ 20,165,085	\$ 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	\$ 8,185	\$ 174,947	\$ 2,378,011
Individual Income Taxes	114	14,170	130,737
Railroad Retirement Taxes	2	406	5,906
Excise Taxes	546	4,802	78,256
Corporation Income Taxes	135	64,503	324,392
Federal Unemployment Taxes	2	40	8,469
Estate and Gift Taxes & Misc IRS Rcpts.	1	56	2,895
Total	\$ 8,985	\$ 258,923	\$ 2,928,666
Cash Federal Tax Deposits:			
Direct	\$ 50	\$ 1,861	\$ 31,506
Through Depositories	8,931	249,656	2,797,149
Total Cash FTD's	\$ 8,981	\$ 251,517	\$ 2,828,655
Inter-agency Transfers	4	7,407	100,010
Total	\$ 8,985	\$ 258,923	\$ 2,928,666

**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)	\$ 3	\$ 1,820	\$ 36,496
IRS Tax Refunds Business (EFT)	7	1,912	22,357
IRS Tax Refunds Individual (Checks)	28	2,037	67,529
IRS Tax Refunds Individual (EFT)	343	1,601	264,898