



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 28, 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	\$ 164,398	\$ 155,159	\$ 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	\$ 164,398	\$ 155,159	\$ 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)	\$ 60	\$ 839	\$ 9,021	Commodity Credit Corporation programs	\$ 43	\$ 487	\$ 18,853
Air Transport Security Fees	10	53	3,736	Defense Vendor Payments (EFT)	1,416	24,015	277,782
Cash FTD's Received (Table IV)	4,373	255,889	2,833,028	Education Department programs	940	22,235	184,764
Commodity Credit Corporation programs	71	239	4,210	Energy Department programs	127	2,842	33,291
Customs and Certain Excise Taxes	79	4,001	45,338	Federal Employees Insurance Payments	585	5,805	76,304
Deposits by States:				Fed. Highway Administration programs	965	5,229	47,226
Supplemental Security Income	231	311	3,833	Federal Salaries (EFT)	786	14,035	174,981
Unemployment	10	406	38,515	Food and Nutrition Service (misc)	75	1,440	28,932
Education Department programs	211	4,738	62,065	GSA programs	69	1,677	19,900
Energy Department programs	100	510	8,080	Health and Human Services Grants (misc)	1,225	8,954	106,466
Estate and Gift Taxes	89	1,596	21,141	Housing and Urban Development programs	121	5,432	68,906
Federal Reserve Earnings	0	5,142	81,287	Interest on Treasury Securities	0	776	239,975
Foreign Military Sales Program	41	1,995	27,578	IRS Tax Refunds Business (EFT)	92	2,004	22,449
Housing and Urban Development programs	5	199	3,098	IRS Tax Refunds Individual (EFT)	0	1,601	264,898
Individual Income and Employment				Justice Department programs	81	1,341	17,155
Taxes, Not Withheld	288	65,673	468,924	Labor Dept. prgms (excl. unemployment)	89	1,062	14,598
Interest recd from cash investments	0	0	0	Medicaid	3,627	30,376	367,572
Justice Department programs	16	381	16,263	Medicare and Other CMS Payments	1,495	31,330	398,538
Postal Service	282	6,571	89,117	Medicare Advantage - Part C&D Payments	0	23,953	270,935
Public Debt Cash Issues (Table III-B)	115,050	602,021	8,865,660	Marketplace Payments	0	5,711	46,350
Other Deposits:				NASA programs	0	1,535	17,403
Fed. Crop Ins. Corp. Fund Premiums	521	730	971	Postal Service Money Orders and Other	82	2,711	40,070
Medicare Premiums	236	3,024	41,176	Public Debt Cash Redemp. (Table III-B)	98,336	522,053	8,434,040
				Social Security Benefits (EFT)	6	71,111	842,416
				Supple. Nutrition Assist. Program (SNAP)	172	5,502	67,572
				Temporary Assistance for Needy Families (HHS)	108	1,318	15,851
				Transportation Security Admin. (DHS)	14	212	2,274
				Unemployment Insurance Benefits	60	1,917	31,592
				Veterans Affairs programs	313	4,922	57,795
				Other Withdrawals:			
				Agency for Internat'l Development	80	1,144	14,300
				Agriculture	60	1,412	13,266
				Emergency Prep & Response (DHS)	138	2,822	13,671
				Federal Aviation Administration	58	742	7,975
				Federal Financing Bank	54	317	4,308
				Interior	66	1,349	11,221
				Minerals Management Service	100	106	1,567
				Pension Benefit Guaranty Corp.	477	511	6,176
				State Department	102	2,296	12,213
				Thrift Savings Plan Transfer	55	1,806	61,849
				U.S. District Courts (net)	-213	-336	-10,267
Total Other Deposits	757	20,961	168,974	Unclassified	626	19,457	284,991
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,603	60,943	749,893
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	121,672	971,524	12,749,869	Total Federal Reserve Account	112,433	862,527	12,938,783
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)	\$ 121,672	\$ 971,524	\$ 12,749,869	Total Withdrawals (excluding transfers)	\$ 112,433	\$ 862,527	\$ 12,938,783
				Net Change in Operating Cash Balance	\$ 9,240	\$ 108,997	\$ -188,913

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	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 96,989	\$ 475,984	\$ 6,328,892
Regular Series	\$ 113,000	\$ 444,998	\$ 6,215,838	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	-755	22,041	United States Savings Securities	35	786	12,372
Federal Financing Bank	0	0	0	Government Account Series	378,457	6,080,639	76,350,558
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	52	947	Foreign Series	0	0	0
Interest Increment	3	446	5,633	State and Local Series	10	2,188	75,682
Government Account Series	376,137	6,358,369	76,500,487	Other	1,302	16,090	239,789
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 476,793	\$ 6,602,692	\$ 84,785,483
Foreign Series	0	0	0				
State and Local Series	1,101	1,656	46,691	Net Change in Public Debt Outstanding	\$ 14,719	\$ 359,135	\$ 630,224
Other	1,297	16,063	239,654				
Total Issues	\$ 491,512	\$ 6,961,828	\$ 85,415,707				

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)	\$ 491,512	\$ 6,961,828	\$ 85,415,707
Premium on New Issues	0	124	1,778
Discount on New Issues:			
Bills (-)	351	1,733	15,018
Bonds and Notes (-)	0	138	9,475
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	376,137	6,358,369	76,500,487
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	446	5,633
Inflation-Protected Securities Increment	-28	-755	21,213
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 115,050	\$ 602,021	\$ 8,865,660
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 476,793	\$ 6,602,692	\$ 84,785,483
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 (-)	378,457	6,080,639	76,349,877
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 98,336	\$ 522,053	\$ 8,434,040

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,649,195	\$ 14,632,296	\$ 14,381,562	\$ 14,173,424
Intragovernmental Holdings	5,554,474	5,556,653	5,462,971	5,400,021
Total Public Debt				
Outstanding	20,203,669	20,188,949	19,844,533	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	482
Unamortized Discount	23,938	23,646	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	\$ 20,167,793	\$ 20,153,365	\$ 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	\$ 2,578	\$ 177,525	\$ 2,380,589
Individual Income Taxes	198	14,367	130,935
Railroad Retirement Taxes	4	410	5,910
Excise Taxes	1,922	6,724	80,178
Corporation Income Taxes	224	64,728	324,617
Federal Unemployment Taxes	2	41	8,471
Estate and Gift Taxes & Misc IRS Rcpts.	0	56	2,895
Total	\$ 4,928	\$ 263,851	\$ 2,933,593
Cash Federal Tax Deposits:			
Direct	\$ 154	\$ 2,015	\$ 31,660
Through Depositories	4,218	253,874	2,801,368
Total Cash FTD's	\$ 4,373	\$ 255,889	\$ 2,833,028
Inter-agency Transfers	555	7,962	100,565
Total	\$ 4,928	\$ 263,851	\$ 2,933,593

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	\$ 1,830	\$ 36,506
IRS Tax Refunds Business (EFT)	92	2,004	22,449
IRS Tax Refunds Individual (Checks)	29	2,065	67,558
IRS Tax Refunds Individual (EFT)	0	1,601	264,898