



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, September 11, 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	\$ 78,289	\$ 70,194	\$ 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	\$ 78,289	\$ 70,194	\$ 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)	\$ 19	\$ 175	\$ 8,357	Commodity Credit Corporation programs	\$ 20	\$ 113	\$ 18,478
Air Transport Security Fees	1	12	3,695	Defense Vendor Payments (EFT)	947	5,625	259,391
Cash FTD's Received (Table IV)	16,868	80,095	2,657,234	Education Department programs	1,392	7,769	170,298
Commodity Credit Corporation programs	11	49	4,020	Energy Department programs	104	827	31,276
Customs and Certain Excise Taxes	78	431	41,769	Federal Employees Insurance Payments	403	1,707	72,206
Deposits by States:				Fed. Highway Administration programs	264	1,427	43,423
Supplemental Security Income	3	21	3,543	Federal Salaries (EFT)	1,480	5,984	166,931
Unemployment	11	74	38,183	Food and Nutrition Service (misc)	91	424	27,916
Education Department programs	237	1,552	58,879	GSA programs	38	793	19,017
Energy Department programs	5	69	7,639	Health and Human Services Grants (misc)	398	2,337	99,850
Estate and Gift Taxes	24	419	19,964	Housing and Urban Development programs	116	3,838	67,312
Federal Reserve Earnings	0	1,279	77,424	Interest on Treasury Securities	0	40	239,239
Foreign Military Sales Program	34	1,495	27,078	IRS Tax Refunds Business (EFT)	0	413	20,859
Housing and Urban Development programs	3	58	2,956	IRS Tax Refunds Individual (EFT)	28	419	263,716
Individual Income and Employment Taxes, Not Withheld	1,017	5,096	408,347	Justice Department programs	62	397	16,211
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	36	261	13,798
Justice Department programs	8	136	16,018	Medicaid	896	10,382	347,579
Postal Service	402	2,385	84,932	Medicare and Other CMS Payments	1,227	9,354	376,562
Public Debt Cash Issues (Table III-B)	849	181,585	8,445,224	Medicare Advantage - Part C&D Payments	0	23,953	270,935
Other Deposits:				Marketplace Payments	0	0	40,639
Federal Housing Admin: Note Sales	93	1,049	20,128	NASA programs	107	511	16,379
Thrift Savings Plan Transfer	108	1,018	29,164	Postal Service Money Orders and Other	226	1,118	38,477
				Public Debt Cash Redemp. (Table III-B)	891	115,218	8,027,205
				Social Security Benefits (EFT)	67	22,958	794,263
				Supple. Nutrition Assist. Program (SNAP)	768	2,314	64,384
				Temporary Assistance for Needy Families (HHS)	53	497	15,030
				Transportation Security Admin. (DHS)	5	64	2,126
				Unemployment Insurance Benefits	115	636	30,311
				Veterans Affairs programs	238	1,654	54,526
				Other Withdrawals:			
				Agency for Internat'l Development	68	275	13,432
				Agriculture	64	341	12,195
				Emergency Prep & Response (DHS)	74	541	11,390
				Federal Transit Admin.	52	293	10,836
Total Other Deposits	201	3,165	151,179	Unclassified	1,444	6,410	271,943
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,703	34,175	723,126
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	19,770	278,097	12,056,442	Total Federal Reserve Account	11,675	255,209	12,331,464
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 19,770	\$ 278,097	\$ 12,056,442	Total Withdrawals (excluding transfers)	\$ 11,675	\$ 255,209	\$ 12,331,464
				Net Change in Operating Cash Balance	\$ 8,095	\$ 22,888	\$ -275,022

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	\$ 0	\$ 108,001	\$ 5,960,909
Regular Series	\$ 0	\$ 92,006	\$ 5,862,846	Notes	0	0	1,704,300
Cash Management Series	0	85,001	268,028	Bonds	0	0	45,319
Notes	0	-1	1,881,993	Federal Financing Bank	0	0	1,567
Bonds	0	0	178,395	Nonmarketable:			
Inflation-Protected Securities Increment	-88	-257	22,539	United States Savings Securities	44	306	11,891
Federal Financing Bank	0	0	0	Government Account Series	356,974	1,352,674	71,622,593
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	16	911	Foreign Series	0	0	0
Interest Increment	3	410	5,598	State and Local Series	124	1,952	75,447
Government Account Series	360,617	1,606,852	71,748,970	Other	723	4,958	228,658
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 357,865	\$ 1,467,892	\$ 79,650,683
Foreign Series	0	0	0				
State and Local Series	124	124	45,160	Net Change in Public Debt Outstanding	\$ 3,516	\$ 321,159	\$ 592,248
Other	721	4,900	228,491				
Total Issues	\$ 361,381	\$ 1,789,052	\$ 80,242,932				

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)	\$ 361,381	\$ 1,789,052	\$ 80,242,932
Premium on New Issues	0	0	1,654
Discount on New Issues:			
Bills (-)	0	461	13,746
Bonds and Notes (-)	0	0	9,337
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	360,617	1,606,852	71,748,970
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	410	5,598
Inflation-Protected Securities Increment	-88	-257	21,711
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 849	\$ 181,585	\$ 8,445,224
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 357,865	\$ 1,467,892	\$ 79,650,683
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 (-)	356,974	1,352,674	71,621,912
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 891	\$ 115,218	\$ 8,027,205

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,624,241	\$ 14,622,661	\$ 14,381,562	\$ 14,173,424
Intragovernmental Holdings	5,541,451	5,539,516	5,462,971	5,400,021
Total Public Debt				
Outstanding	20,165,693	20,162,177	19,844,533	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	482
Unamortized Discount	23,669	23,847	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	\$ 20,130,085	\$ 20,126,392	\$ 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	\$ 15,895	\$ 76,981	\$ 2,280,045
Individual Income Taxes	632	1,897	118,465
Railroad Retirement Taxes	54	184	5,684
Excise Taxes	71	431	73,885
Corporation Income Taxes	858	5,032	264,921
Federal Unemployment Taxes	3	15	8,444
Estate and Gift Taxes & Misc IRS Rcpts.	1	19	2,858
Total	\$ 17,514	\$ 84,560	\$ 2,754,302
Cash Federal Tax Deposits:			
Direct	\$ 26	\$ 206	\$ 29,852
Through Depositories	16,841	79,889	2,627,383
Total Cash FTD's	\$ 16,868	\$ 80,095	\$ 2,657,234
Inter-agency Transfers	646	4,465	97,068
Total	\$ 17,514	\$ 84,560	\$ 2,754,302

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)	\$ 16	\$ 460	\$ 35,136
IRS Tax Refunds Business (EFT)	0	413	20,859
IRS Tax Refunds Individual (Checks)	454	947	66,440
IRS Tax Refunds Individual (EFT)	28	419	263,716