



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, October 2, 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	\$ 176,228	\$ 159,322	\$ 159,322	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 176,228	\$ 159,322	\$ 159,322	\$ 159,322

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)	\$ 92	\$ 92	\$ 92	Commodity Credit Corporation programs	\$ 23	\$ 23	\$ 23
Air Transport Security Fees	13	13	13	Defense Vendor Payments (EFT)	1,016	1,016	1,016
Cash FTD's Received (Table IV)	32,965	32,965	32,965	Education Department programs	784	784	784
Commodity Credit Corporation programs	6	6	6	Energy Department programs	87	87	87
Customs and Certain Excise Taxes	71	71	71	Federal Employees Insurance Payments	169	169	169
Deposits by States:				Fed. Highway Administration programs	49	49	49
Supplemental Security Income	2	2	2	Federal Salaries (EFT)	169	169	169
Unemployment	11	11	11	Food and Nutrition Service (misc)	62	62	62
Education Department programs	224	224	224	GSA programs	501	501	501
Energy Department programs	29	29	29	Health and Human Services Grants (misc)	426	426	426
Estate and Gift Taxes	52	52	52	Housing and Urban Development programs	2,827	2,827	2,827
Federal Reserve Earnings	0	0	0	Interest on Treasury Securities	6,613	6,613	6,613
Foreign Military Sales Program	878	878	878	IRS Tax Refunds Business (EFT)	32	32	32
Housing and Urban Development programs	6	6	6	IRS Tax Refunds Individual (EFT)	37	37	37
Individual Income and Employment				Justice Department programs	0	0	0
Taxes, Not Withheld	359	359	359	Labor Dept. prgms (excl. unemployment)	32	32	32
Interest recd from cash investments	0	0	0	Medicaid	748	748	748
Justice Department programs	22	22	22	Medicare and Other CMS Payments	1,627	1,627	1,627
Postal Service	376	376	376	Medicare Advantage - Part C&D Payments	0	0	0
Public Debt Cash Issues (Table III-B)	99,708	99,708	99,708	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	0	0	0
Defense Finance & Accounting Service	55	55	55	Postal Service Money Orders and Other	155	155	155
Federal Finance Bank	124	124	124	Public Debt Cash Redemp. (Table III-B)	94,323	94,323	94,323
Federal Housing Admin: Note Sales	52	52	52	Social Security Benefits (EFT)	283	283	283
Medicare Premiums	92	92	92	Supple. Nutrition Assist. Program (SNAP)	319	319	319
Minerals Management Svc/Collections	282	282	282	Temporary Assistance for Needy Families (HHS)	20	20	20
Natl Railroad Retirement Inv Trust	302	302	302	Transportation Security Admin. (DHS)	0	0	0
Pension Benefit Guaranty Corp.	57	57	57	Unemployment Insurance Benefits	107	107	107
				Veterans Affairs programs	333	333	333
				Other Withdrawals:			
				Agriculture	82	82	82
				Civil Service Retirement (EFT)	5,410	5,410	5,410
				Emergency Prep & Response (DHS)	169	169	169
				Military Retirement (EFT)	325	325	325
				Pmt. to Corp. for Pub. Broadcasting	445	445	445
				Railroad Retirement (EFT)	1,075	1,075	1,075
				Supple. Security Income Benefits (EFT)	102	102	102
				Thrift Savings Plan Transfer	60	60	60
Total Other Deposits	963	963	963	Unclassified	458	458	458
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	8,127	8,127	8,127
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	135,775	135,775	135,775	Total Federal Reserve Account	118,868	118,868	118,868
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)	\$ 135,775	\$ 135,775	\$ 135,775	Total Withdrawals (excluding transfers)	\$ 118,868	\$ 118,868	\$ 118,868
				Net Change in Operating Cash Balance	\$ 16,907	\$ 16,907	\$ 16,907

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	\$ 0	\$ 0
Regular Series	\$ -1	\$ -1	\$ -1	Notes	90,914	90,914	90,914
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	98,947	98,947	98,947	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	67	67	67	United States Savings Securities	52	52	52
Federal Financing Bank	0	0	0	Government Account Series	379,620	379,620	379,620
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	3	3	Foreign Series	0	0	0
Interest Increment	434	434	434	State and Local Series	2,560	2,560	2,560
Government Account Series	476,512	476,512	476,512	Other	797	797	797
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	76	76	76				
Other	808	808	808				
Total Issues	\$ 576,845	\$ 576,845	\$ 576,845	Total Redemptions	\$ 473,942	\$ 473,942	\$ 473,942
				Net Change in Public Debt Outstanding	\$ 102,902	\$ 102,902	\$ 102,902

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)	\$ 576,845	\$ 576,845	\$ 576,845
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	0
Bonds and Notes (-)	125	125	125
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	476,512	476,512	476,512
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	434	434	434
Inflation-Protected Securities Increment	67	67	67
Total Public Debt Cash Issues	\$ 99,708	\$ 99,708	\$ 99,708
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 473,942	\$ 473,942	\$ 473,942
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	379,620	379,620	379,620
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 94,323	\$ 94,323	\$ 94,323
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	\$ 14,679,490	\$ 14,673,429	\$ 14,673,429	\$ 14,673,429
Intragovernmental Holdings	5,668,313	5,571,471	5,571,471	5,571,471
Total Public Debt	20,347,802	20,244,900	20,244,900	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,204	24,324	24,324	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
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	\$ 20,311,660	\$ 20,208,638	\$ 20,208,638	\$ 20,208,638
Statutory Debt Limit	*	*	*	*

*Statutory debt limit is temporarily suspended through December 8, 2017
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 31,606	\$ 31,606	\$ 31,606
Individual Income Taxes	223	223	223
Railroad Retirement Taxes	70	70	70
Excise Taxes	2,076	2,076	2,076
Corporation Income Taxes	121	121	121
Federal Unemployment Taxes	3	3	3
Estate and Gift Taxes & Misc IRS Rcpts.	5	5	5
Total	\$ 34,104	\$ 34,104	\$ 34,104
Cash Federal Tax Deposits:			
Direct	\$ 27	\$ 27	\$ 27
Through Depositories	32,938	32,938	32,938
Total Cash FTD's	\$ 32,965	\$ 32,965	\$ 32,965
Inter-agency Transfers	1,139	1,139	1,139
Total	\$ 34,104	\$ 34,104	\$ 34,104

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)	\$ 5	\$ 5	\$ 5
IRS Tax Refunds Business (EFT)	32	32	32
IRS Tax Refunds Individual (Checks)	3	3	3
IRS Tax Refunds Individual (EFT)	37	37	37