



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 3, 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	\$ 149,817	\$ 176,228	\$ 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	\$ 149,817	\$ 176,228	\$ 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)	\$ 31	\$ 123	\$ 123	Commodity Credit Corporation programs	\$ 61	\$ 84	\$ 84
Air Transport Security Fees	2	15	15	Defense Vendor Payments (EFT)	1,049	2,065	2,065
Cash FTD's Received (Table IV)	3,525	36,489	36,489	Education Department programs	660	1,444	1,444
Commodity Credit Corporation programs	2	8	8	Energy Department programs	144	231	231
Customs and Certain Excise Taxes	68	139	139	Federal Employees Insurance Payments	229	399	399
Deposits by States:				Fed. Highway Administration programs	0	49	49
Supplemental Security Income	5	6	6	Federal Salaries (EFT)	389	558	558
Unemployment	12	22	22	Food and Nutrition Service (misc)	76	137	137
Education Department programs	382	606	606	GSA programs	86	587	587
Energy Department programs	10	39	39	Health and Human Services Grants (misc)	330	756	756
Estate and Gift Taxes	75	127	127	Housing and Urban Development programs	230	3,057	3,057
Federal Reserve Earnings	0	0	0	Interest on Treasury Securities	0	6,613	6,613
Foreign Military Sales Program	5	883	883	IRS Tax Refunds Business (EFT)	34	67	67
Housing and Urban Development programs	3	9	9	IRS Tax Refunds Individual (EFT)	36	73	73
Individual Income and Employment				Justice Department programs	44	45	45
Taxes, Not Withheld	426	785	785	Labor Dept. prgms (excl. unemployment)	35	68	68
Interest recd from cash investments	0	0	0	Medicaid	1,405	2,153	2,153
Justice Department programs	13	35	35	Medicare and Other CMS Payments	1,412	3,038	3,038
Postal Service	485	861	861	Medicare Advantage - Part C&D Payments	0	0	0
Public Debt Cash Issues (Table III-B)	841	100,549	100,549	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	111	111	111
Federal Housing Admin: Note Sales	117	169	169	Postal Service Money Orders and Other	167	322	322
Pension Benefit Guaranty Corp.	154	211	211	Public Debt Cash Redemp. (Table III-B)	786	95,109	95,109
Thrift Savings Plan Transfer	116	121	121	Social Security Benefits (EFT)	22,411	22,690	22,690
				Supple. Nutrition Assist. Program (SNAP)	185	504	504
				Temporary Assistance for Needy Families (HHS)	78	98	98
				Transportation Security Admin. (DHS)	0	0	0
				Unemployment Insurance Benefits	164	271	271
				Veterans Affairs programs	166	498	498
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	223	392	392
				Federal Crop Ins. Corp.	1,488	1,504	1,504
				Interior	79	91	91
Total Other Deposits	387	1,350	1,350	Unclassified	604	1,067	1,067
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,394	10,526	10,526
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	6,271	142,046	142,046	Total Federal Reserve Account	32,682	151,550	151,550
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)	\$ 6,271	\$ 142,046	\$ 142,046	Total Withdrawals (excluding transfers)	\$ 32,682	\$ 151,550	\$ 151,550
				Net Change in Operating Cash Balance	\$ -26,411	\$ -9,504	\$ -9,504

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	\$ 0	\$ -1	\$ -1	Notes	0	90,914	90,914
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	98,947	98,947	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	122	189	189	United States Savings Securities	50	102	102
Federal Financing Bank	0	0	0	Government Account Series	386,916	766,536	766,536
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	6	6	Foreign Series	0	0	0
Interest Increment	2	436	436	State and Local Series	0	2,560	2,560
Government Account Series	382,685	859,196	859,196	Other	737	1,533	1,533
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 387,702	\$ 861,644	\$ 861,644
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -4,051	\$ 98,851	\$ 98,851
State and Local Series	104	180	180				
Other	735	1,542	1,542				
Total Issues	\$ 383,651	\$ 960,496	\$ 960,496				

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)	\$ 383,651	\$ 960,496	\$ 960,496
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	0
Bonds and Notes (-)	0	125	125
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	382,685	859,196	859,196
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	436	436
Inflation-Protected Securities Increment	122	189	189
Total Public Debt Cash Issues	\$ 841	\$ 100,549	\$ 100,549
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 387,702	\$ 861,644	\$ 861,644
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 (-)	386,916	766,536	766,536
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 786	\$ 95,109	\$ 95,109
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	\$ 14,678,605	\$ 14,679,490	\$ 14,673,429	\$ 14,673,429
Intragovernmental Holdings	5,665,146	5,668,313	5,571,471	5,571,471
Total Public Debt	20,343,751	20,347,802	20,244,900	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,144	24,204	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	\$ 20,307,669	\$ 20,311,660	\$ 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	\$ 4,545	\$ 36,151	\$ 36,151
Individual Income Taxes	150	373	373
Railroad Retirement Taxes	9	79	79
Excise Taxes	19	2,095	2,095
Corporation Income Taxes	122	243	243
Federal Unemployment Taxes	3	6	6
Estate and Gift Taxes & Misc IRS Rcpts.	2	7	7
Total	\$ 4,851	\$ 38,955	\$ 38,955
Cash Federal Tax Deposits:			
Direct	\$ 31	\$ 58	\$ 58
Through Depositories	3,493	36,431	36,431
Total Cash FTD's	\$ 3,525	\$ 36,489	\$ 36,489
Inter-agency Transfers	1,327	2,466	2,466
Total	\$ 4,851	\$ 38,955	\$ 38,955

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)	\$ 407	\$ 412	\$ 412
IRS Tax Refunds Business (EFT)	34	67	67
IRS Tax Refunds Individual (Checks)	43	46	46
IRS Tax Refunds Individual (EFT)	36	73	73