



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 4, 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	\$ 154,619	\$ 149,817	\$ 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	\$ 154,619	\$ 149,817	\$ 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)	\$ 22	\$ 145	\$ 145	Commodity Credit Corporation programs	\$ 167	\$ 251	\$ 251
Air Transport Security Fees	0	15	15	Defense Vendor Payments (EFT)	529	2,594	2,594
Cash FTD's Received (Table IV)	10,468	46,957	46,957	Education Department programs	721	2,166	2,166
Commodity Credit Corporation programs	3	11	11	Energy Department programs	98	329	329
Customs and Certain Excise Taxes	64	203	203	Federal Employees Insurance Payments	347	746	746
Deposits by States:				Fed. Highway Administration programs	0	49	49
Supplemental Security Income	4	10	10	Federal Salaries (EFT)	68	627	627
Unemployment	15	37	37	Food and Nutrition Service (misc)	102	239	239
Education Department programs	173	779	779	GSA programs	127	714	714
Energy Department programs	12	52	52	Health and Human Services Grants (misc)	360	1,116	1,116
Estate and Gift Taxes	38	165	165	Housing and Urban Development programs	179	3,236	3,236
Federal Reserve Earnings	809	809	809	Interest on Treasury Securities	0	6,613	6,613
Foreign Military Sales Program	31	914	914	IRS Tax Refunds Business (EFT)	318	385	385
Housing and Urban Development programs	3	12	12	IRS Tax Refunds Individual (EFT)	350	423	423
Individual Income and Employment				Justice Department programs	49	93	93
Taxes, Not Withheld	1,018	1,803	1,803	Labor Dept. prgms (excl. unemployment)	35	102	102
Interest recd from cash investments	0	0	0	Medicaid	1,316	3,469	3,469
Justice Department programs	12	46	46	Medicare and Other CMS Payments	1,638	4,676	4,676
Postal Service	370	1,230	1,230	Medicare Advantage - Part C&D Payments	0	0	0
Public Debt Cash Issues (Table III-B)	782	101,331	101,331	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	46	157	157
Federal Housing Admin: Note Sales	81	250	250	Postal Service Money Orders and Other	150	472	472
Pension Benefit Guaranty Corp.	78	289	289	Public Debt Cash Redemp. (Table III-B)	777	95,885	95,885
TARP	7	7	7	Social Security Benefits (EFT)	104	22,782	22,782
				Supple. Nutrition Assist. Program (SNAP)	204	708	708
				Temporary Assistance for Needy Families (HHS)	64	162	162
				Transportation Security Admin. (DHS)	5	5	5
				Unemployment Insurance Benefits	105	376	376
				Veterans Affairs programs	254	753	753
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	203	595	595
				Thrift Savings Plan Transfer	170	273	273
				Veterans Benefits (EFT)	80	80	80
Total Other Deposits	166	1,516	1,516	Unclassified	623	1,702	1,702
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,076	11,614	11,614
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,989	156,035	156,035	Total Federal Reserve Account	9,188	160,738	160,738
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)	\$ 13,989	\$ 156,035	\$ 156,035	Total Withdrawals (excluding transfers)	\$ 9,188	\$ 160,738	\$ 160,738
				Net Change in Operating Cash Balance	\$ 4,801	\$ -4,703	\$ -4,703

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	-3	98,944	98,944	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	125	314	314	United States Savings Securities	40	142	142
Federal Financing Bank	0	0	0	Government Account Series	362,744	1,129,280	1,129,280
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	9	9	Foreign Series	0	0	0
Interest Increment	3	439	439	State and Local Series	0	2,560	2,560
Government Account Series	365,507	1,224,703	1,224,703	Other	736	2,270	2,270
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	49	229	229				
Other	733	2,276	2,276				
Total Issues	\$ 366,418	\$ 1,326,913	\$ 1,326,913	Total Redemptions	\$ 363,521	\$ 1,225,165	\$ 1,225,165
				Net Change in Public Debt Outstanding	\$ 2,897	\$ 101,748	\$ 101,748

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)	\$ 366,418	\$ 1,326,913	\$ 1,326,913
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 (-)	365,507	1,224,703	1,224,703
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	439	439
Inflation-Protected Securities Increment	125	314	314
Total Public Debt Cash Issues	\$ 782	\$ 101,331	\$ 101,331
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 363,521	\$ 1,225,165	\$ 1,225,165
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 (-)	362,744	1,129,280	1,129,280
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 777	\$ 95,885	\$ 95,885
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	\$ 14,678,620	\$ 14,678,605	\$ 14,673,429	\$ 14,673,429
Intragovernmental Holdings	5,668,028	5,665,146	5,571,471	5,571,471
Total Public Debt	20,346,648	20,343,751	20,244,900	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,084	24,144	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	\$ 20,310,626	\$ 20,307,669	\$ 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	\$ 10,287	\$ 46,438	\$ 46,438
Individual Income Taxes	133	507	507
Railroad Retirement Taxes	2	82	82
Excise Taxes	11	2,106	2,106
Corporation Income Taxes	55	297	297
Federal Unemployment Taxes	4	10	10
Estate and Gift Taxes & Misc IRS Rcpts.	5	12	12
Total	\$ 10,497	\$ 49,452	\$ 49,452
Cash Federal Tax Deposits:			
Direct	\$ 34	\$ 92	\$ 92
Through Depositories	10,434	46,865	46,865
Total Cash FTD's	\$ 10,468	\$ 46,957	\$ 46,957
Inter-agency Transfers	29	2,495	2,495
Total	\$ 10,497	\$ 49,452	\$ 49,452

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)	\$ 1	\$ 413	\$ 413
IRS Tax Refunds Business (EFT)	318	385	385
IRS Tax Refunds Individual (Checks)	22	67	67
IRS Tax Refunds Individual (EFT)	350	423	423