



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, October 5, 2017  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 171,576	\$ 154,619	\$ 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	\$ 171,576	\$ 154,619	\$ 159,322	\$ 159,322

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 17	\$ 162	\$ 162	Commodity Credit Corporation programs	\$ 164	\$ 415	\$ 415
Air Transport Security Fees	1	16	16	Defense Vendor Payments (EFT)	519	3,113	3,113
Cash FTD's Received (Table IV)	2,536	49,493	49,493	Education Department programs	790	2,956	2,956
Commodity Credit Corporation programs	3	14	14	Energy Department programs	141	469	469
Customs and Certain Excise Taxes	59	261	261	Federal Employees Insurance Payments	138	884	884
Deposits by States:				Fed. Highway Administration programs	0	49	49
Supplemental Security Income	3	14	14	Federal Salaries (EFT)	105	732	732
Unemployment	18	55	55	Food and Nutrition Service (misc)	73	312	312
Education Department programs	156	935	935	GSA programs	68	781	781
Energy Department programs	44	96	96	Health and Human Services Grants (misc)	357	1,472	1,472
Estate and Gift Taxes	49	214	214	Housing and Urban Development programs	116	3,352	3,352
Federal Reserve Earnings	0	809	809	Interest on Treasury Securities	0	6,613	6,613
Foreign Military Sales Program	55	970	970	IRS Tax Refunds Business (EFT)	6	391	391
Housing and Urban Development programs	3	15	15	IRS Tax Refunds Individual (EFT)	83	506	506
Individual Income and Employment				Justice Department programs	31	124	124
Taxes, Not Withheld	370	2,173	2,173	Labor Dept. prgms (excl. unemployment)	72	174	174
Interest recd from cash investments	0	0	0	Medicaid	1,484	4,953	4,953
Justice Department programs	7	54	54	Medicare and Other CMS Payments	1,265	5,940	5,940
Postal Service	360	1,590	1,590	Medicare Advantage - Part C&D Payments	0	0	0
Public Debt Cash Issues (Table III-B)	114,174	215,506	215,506	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	96	253	253
Federal Housing Admin: Note Sales	311	560	560	Postal Service Money Orders and Other	156	628	628
Medicare Premiums	60	204	204	Public Debt Cash Redemp. (Table III-B)	93,625	189,510	189,510
Pension Benefit Guaranty Corp.	92	381	381	Social Security Benefits (EFT)	111	22,886	22,886
				Supple. Nutrition Assist. Program (SNAP)	214	922	922
				Temporary Assistance for Needy Families (HHS)	35	197	197
				Transportation Security Admin. (DHS)	33	38	38
				Unemployment Insurance Benefits	55	431	431
				Veterans Affairs programs	82	834	834
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	147	743	743
				Thrift Savings Plan Transfer	111	384	384
Total Other Deposits	463	1,980	1,980	Unclassified	1,284	2,993	2,993
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,543	13,164	13,164
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	118,319	274,354	274,354	Total Federal Reserve Account	101,362	262,100	262,100
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)	\$ 118,319	\$ 274,354	\$ 274,354	Total Withdrawals (excluding transfers)	\$ 101,362	\$ 262,100	\$ 262,100
				Net Change in Operating Cash Balance	\$ 16,957	\$ 12,254	\$ 12,254

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](http://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	\$ 92,007	\$ 92,007	\$ 92,007
Regular Series	\$ 112,996	\$ 112,996	\$ 112,996	Notes	0	90,914	90,914
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	98,944	98,944	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	124	438	438	United States Savings Securities	288	430	430
Federal Financing Bank	0	0	0	Government Account Series	363,353	1,492,633	1,492,633
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	11	11	Foreign Series	0	0	0
Interest Increment	3	442	442	State and Local Series	0	2,560	2,560
Government Account Series	366,848	1,591,551	1,591,551	Other	1,330	3,600	3,600
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 456,978	\$ 1,682,143	\$ 1,682,143
Foreign Series	0	0	0				
State and Local Series	182	411	411	Net Change in Public Debt Outstanding	\$ 24,525	\$ 126,273	\$ 126,273
Other	1,348	3,623	3,623				
Total Issues	\$ 481,503	\$ 1,808,417	\$ 1,808,417				

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)	\$ 481,503	\$ 1,808,417	\$ 1,808,417
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	355	355	355
Bonds and Notes (-)	0	125	125
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	366,848	1,591,551	1,591,551
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	442	442
Inflation-Protected Securities Increment	124	438	438
Total Public Debt Cash Issues	\$ 114,174	\$ 215,506	\$ 215,506
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 456,978	\$ 1,682,143	\$ 1,682,143
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 (-)	363,353	1,492,633	1,492,633
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 93,625	\$ 189,510	\$ 189,510
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	\$ 14,699,887	\$ 14,678,620	\$ 14,673,429	\$ 14,673,429
Intragovernmental Holdings	5,671,287	5,668,028	5,571,471	5,571,471
Total Public Debt	20,371,173	20,346,648	20,244,900	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,378	24,084	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	\$ 20,334,857	\$ 20,310,626	\$ 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	\$ 2,635	\$ 49,073	\$ 49,073
Individual Income Taxes	148	655	655
Railroad Retirement Taxes	1	82	82
Excise Taxes	21	2,127	2,127
Corporation Income Taxes	82	379	379
Federal Unemployment Taxes	3	13	13
Estate and Gift Taxes & Misc IRS Rcpts.	3	16	16
Total	\$ 2,892	\$ 52,345	\$ 52,345
Cash Federal Tax Deposits:			
Direct	\$ 36	\$ 128	\$ 128
Through Depositories	2,500	49,365	49,365
Total Cash FTD's	\$ 2,536	\$ 49,493	\$ 49,493
Inter-agency Transfers	356	2,851	2,851
Total	\$ 2,892	\$ 52,345	\$ 52,345

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)	\$ 50	\$ 463	\$ 463
IRS Tax Refunds Business (EFT)	6	391	391
IRS Tax Refunds Individual (Checks)	37	105	105
IRS Tax Refunds Individual (EFT)	83	506	506