



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, October 10, 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	\$ 177,393	\$ 171,022	\$ 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	\$ 177,393	\$ 171,022	\$ 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)	\$ 33	\$ 207	\$ 207	Commodity Credit Corporation programs	\$ 2,333	\$ 2,808	\$ 2,808
Air Transport Security Fees	1	17	17	Defense Vendor Payments (EFT)	488	4,012	4,012
Cash FTD's Received (Table IV)	16,542	73,492	73,492	Education Department programs	777	4,348	4,348
Commodity Credit Corporation programs	5	19	19	Energy Department programs	122	746	746
Customs and Certain Excise Taxes	76	415	415	Federal Employees Insurance Payments	361	1,391	1,391
Deposits by States:				Fed. Highway Administration programs	398	447	447
Supplemental Security Income	6	24	24	Federal Salaries (EFT)	1,729	5,765	5,765
Unemployment	25	107	107	Food and Nutrition Service (misc)	78	493	493
Education Department programs	268	1,372	1,372	GSA programs	68	885	885
Energy Department programs	17	120	120	Health and Human Services Grants (misc)	312	2,237	2,237
Estate and Gift Taxes	79	344	344	Housing and Urban Development programs	106	3,607	3,607
Federal Reserve Earnings	0	809	809	Interest on Treasury Securities	0	6,613	6,613
Foreign Military Sales Program	9	986	986	IRS Tax Refunds Business (EFT)	112	504	504
Housing and Urban Development programs	3	77	77	IRS Tax Refunds Individual (EFT)	49	594	594
Individual Income and Employment				Justice Department programs	44	230	230
Taxes, Not Withheld	428	2,872	2,872	Labor Dept. prgms (excl. unemployment)	28	243	243
Interest recd from cash investments	0	0	0	Medicaid	466	7,977	7,977
Justice Department programs	11	86	86	Medicare and Other CMS Payments	1,452	8,490	8,490
Postal Service	505	2,477	2,477	Medicare Advantage - Part C&D Payments	0	0	0
Public Debt Cash Issues (Table III-B)	860	217,205	217,205	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	48	356	356
Corps of Engineers	205	278	278	Postal Service Money Orders and Other	298	1,097	1,097
Federal Housing Admin: Note Sales	184	1,032	1,032	Public Debt Cash Redemp. (Table III-B)	793	191,087	191,087
Medicare Premiums	232	621	621	Social Security Benefits (EFT)	106	23,085	23,085
Pension Benefit Guaranty Corp.	290	833	833	Supple. Nutrition Assist. Program (SNAP)	1,091	2,265	2,265
				Temporary Assistance for Needy Families (HHS)	29	284	284
				Transportation Security Admin. (DHS)	6	49	49
				Unemployment Insurance Benefits	151	657	657
				Veterans Affairs programs	305	1,443	1,443
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	135	972	972
				Thrift Savings Plan Transfer	170	885	885
Total Other Deposits	911	5,598	5,598	Unclassified	1,352	5,073	5,073
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,657	16,440	16,440
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	19,777	306,227	306,227	Total Federal Reserve Account	13,407	288,156	288,156
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)	\$ 19,777	\$ 306,227	\$ 306,227	Total Withdrawals (excluding transfers)	\$ 13,407	\$ 288,156	\$ 288,156
				Net Change in Operating Cash Balance	\$ 6,371	\$ 18,071	\$ 18,071

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	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ -1	\$ 112,995	\$ 112,995	Bills	\$ 0	\$ 92,007	\$ 92,007
Cash Management Series	0	0	0	Notes	0	90,914	90,914
Notes	0	98,944	98,944	Bonds	0	0	0
Bonds	0	0	0	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	498	1,060	1,060	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	43	508	508
Nonmarketable:				Government Account Series	362,300	2,217,927	2,217,927
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	2	15	15	Domestic Series	0	0	0
Interest Increment	1	443	443	Foreign Series	0	0	0
Government Account Series	371,674	2,328,097	2,328,097	State and Local Series	0	2,560	2,560
Hope Bonds	0	0	0	Other	750	5,098	5,098
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	111	612	612				
Other	748	5,119	5,119				
Total Issues	\$ 373,033	\$ 2,547,285	\$ 2,547,285	Total Redemptions	\$ 363,093	\$ 2,409,014	\$ 2,409,014
				Net Change in Public Debt Outstanding	\$ 9,940	\$ 138,271	\$ 138,271

**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)	\$ 373,033	\$ 2,547,285	\$ 2,547,285
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	355	355
Bonds and Notes (-)	0	125	125
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	371,674	2,328,097	2,328,097
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	443	443
Inflation-Protected Securities Increment	498	1,060	1,060
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 860	\$ 217,205	\$ 217,205
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 363,093	\$ 2,409,014	\$ 2,409,014
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 (-)	362,300	2,217,927	2,217,927
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 793	\$ 191,087	\$ 191,087

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,702,512	\$ 14,702,051	\$ 14,673,429	\$ 14,673,429
Intragovernmental Holdings	5,680,659	5,671,180	5,571,471	5,571,471
Total Public Debt				
Outstanding	20,383,171	20,373,231	20,244,900	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,075	24,318	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	\$ 20,347,158	\$ 20,336,975	\$ 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	\$ 16,483	\$ 73,644	\$ 73,644
Individual Income Taxes	186	970	970
Railroad Retirement Taxes	66	184	184
Excise Taxes	85	2,225	2,225
Corporation Income Taxes	335	761	761
Federal Unemployment Taxes	14	32	32
Estate and Gift Taxes & Misc IRS Rcpts.	1	19	19
Total	\$ 17,169	\$ 77,836	\$ 77,836
Cash Federal Tax Deposits:			
Direct	\$ 29	\$ 175	\$ 175
Through Depositories	16,513	73,316	73,316
Total Cash FTD's	\$ 16,542	\$ 73,492	\$ 73,492
Inter-agency Transfers	628	4,344	4,344
Total	\$ 17,169	\$ 77,836	\$ 77,836

**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)	\$ 830	\$ 1,421	\$ 1,421
IRS Tax Refunds Business (EFT)	112	504	504
IRS Tax Refunds Individual (Checks)	25	568	568
IRS Tax Refunds Individual (EFT)	49	594	594