



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 11, 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	\$ 155,307	\$ 177,393	\$ 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	\$ 155,307	\$ 177,393	\$ 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)	\$ 24	\$ 231	\$ 231	Commodity Credit Corporation programs	\$ 1,817	\$ 4,626	\$ 4,626
Air Transport Security Fees	1	18	18	Defense Vendor Payments (EFT)	1,205	5,217	5,217
Cash FTD's Received (Table IV)	4,584	78,076	78,076	Education Department programs	893	5,241	5,241
Commodity Credit Corporation programs	5	25	25	Energy Department programs	198	944	944
Customs and Certain Excise Taxes	77	492	492	Federal Employees Insurance Payments	672	2,063	2,063
Deposits by States:				Fed. Highway Administration programs	495	942	942
Supplemental Security Income	3	26	26	Federal Salaries (EFT)	93	5,858	5,858
Unemployment	30	137	137	Food and Nutrition Service (misc)	231	724	724
Education Department programs	531	1,903	1,903	GSA programs	45	930	930
Energy Department programs	8	128	128	Health and Human Services Grants (misc)	531	2,766	2,766
Estate and Gift Taxes	88	432	432	Housing and Urban Development programs	145	3,752	3,752
Federal Reserve Earnings	1,497	2,306	2,306	Interest on Treasury Securities	0	6,613	6,613
Foreign Military Sales Program	3	989	989	IRS Tax Refunds Business (EFT)	6	510	510
Housing and Urban Development programs	24	102	102	IRS Tax Refunds Individual (EFT)	59	652	652
Individual Income and Employment				Justice Department programs	83	313	313
Taxes, Not Withheld	541	3,413	3,413	Labor Dept. prgrms (excl. unemployment)	43	286	286
Interest recd from cash investments	0	0	0	Medicaid	2,129	10,107	10,107
Justice Department programs	10	96	96	Medicare and Other CMS Payments	2,018	10,508	10,508
Postal Service	560	3,037	3,037	Medicare Advantage - Part C&D Payments	0	0	0
Public Debt Cash Issues (Table III-B)	1,319	218,524	218,524	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	51	407	407
Federal Housing Admin: Note Sales	82	1,114	1,114	Postal Service Money Orders and Other	220	1,317	1,317
Pension Benefit Guaranty Corp.	505	1,338	1,338	Public Debt Cash Redemp. (Table III-B)	789	191,876	191,876
				Social Security Benefits (EFT)	16,151	39,236	39,236
				Supple. Nutrition Assist. Program (SNAP)	288	2,554	2,554
				Temporary Assistance for Needy Families (HHS)	39	323	323
				Transportation Security Admin. (DHS)	2	51	51
				Unemployment Insurance Benefits	183	840	840
				Veterans Affairs programs	202	1,646	1,646
				Other Withdrawals:			
				Agriculture	173	432	432
				Emergency Prep & Response (DHS)	483	1,455	1,455
				Federal Financing Bank	56	106	106
				Federal Transit Admin.	344	344	344
				Thrift Savings Plan Transfer	202	1,087	1,087
				U.S. District Courts (net)	1,126	1,087	1,087
Total Other Deposits	586	6,184	6,184	Unclassified	1,006	6,081	6,081
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,390	19,832	19,832
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,892	316,119	316,119	Total Federal Reserve Account	31,978	320,134	320,134
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)	\$ 9,892	\$ 316,119	\$ 316,119	Total Withdrawals (excluding transfers)	\$ 31,978	\$ 320,134	\$ 320,134
				Net Change in Operating Cash Balance	\$ -22,086	\$ -4,015	\$ -4,015

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	\$ 92,007	\$ 92,007
Regular Series	\$ 0	\$ 112,995	\$ 112,995	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	125	1,185	1,185	United States Savings Securities	42	550	550
Federal Financing Bank	0	0	0	Government Account Series	382,238	2,600,165	2,600,165
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	16	16	Foreign Series	0	0	0
Interest Increment	2	445	445	State and Local Series	0	2,560	2,560
Government Account Series	373,908	2,702,005	2,702,005	Other	747	5,845	5,845
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	572	1,184	1,184				
Other	745	5,865	5,865				
Total Issues	\$ 375,353	\$ 2,922,638	\$ 2,922,638	Total Redemptions	\$ 383,027	\$ 2,792,041	\$ 2,792,041
				Net Change in Public Debt Outstanding	\$ -7,674	\$ 130,597	\$ 130,597

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)	\$ 375,353	\$ 2,922,638	\$ 2,922,638
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 (-)	373,908	2,702,005	2,702,005
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	445	445
Inflation-Protected Securities Increment	125	1,185	1,185
Total Public Debt Cash Issues	\$ 1,319	\$ 218,524	\$ 218,524
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 383,027	\$ 2,792,041	\$ 2,792,041
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 (-)	382,238	2,600,165	2,600,165
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 789	\$ 191,876	\$ 191,876
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	\$ 14,703,236	\$ 14,702,512	\$ 14,673,429	\$ 14,673,429
Intragovernmental Holdings	5,672,262	5,680,659	5,571,471	5,571,471
Total Public Debt	20,375,498	20,383,171	20,244,900	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,014	24,075	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	\$ 20,339,545	\$ 20,347,158	\$ 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	\$ 4,391	\$ 78,036	\$ 78,036
Individual Income Taxes	260	1,230	1,230
Railroad Retirement Taxes	14	198	198
Excise Taxes	49	2,274	2,274
Corporation Income Taxes	189	950	950
Federal Unemployment Taxes	4	36	36
Estate and Gift Taxes & Misc IRS Rcpts.	1	19	19
Total	\$ 4,908	\$ 82,743	\$ 82,743
Cash Federal Tax Deposits:			
Direct	\$ 37	\$ 212	\$ 212
Through Depositories	4,547	77,864	77,864
Total Cash FTD's	\$ 4,584	\$ 78,076	\$ 78,076
Inter-agency Transfers	323	4,667	4,667
Total	\$ 4,908	\$ 82,743	\$ 82,743

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)	\$ 21	\$ 1,442	\$ 1,442
IRS Tax Refunds Business (EFT)	6	510	510
IRS Tax Refunds Individual (Checks)	27	595	595
IRS Tax Refunds Individual (EFT)	59	652	652