



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, October 12, 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	\$ 158,328	\$ 155,307	\$ 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	\$ 158,328	\$ 155,307	\$ 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)	\$ 22	\$ 253	\$ 253	Commodity Credit Corporation programs	\$ 303	\$ 4,924	\$ 4,924
Air Transport Security Fees	1	18	18	Defense Vendor Payments (EFT)	672	5,889	5,889
Cash FTD's Received (Table IV)	7,649	85,725	85,725	Education Department programs	593	5,834	5,834
Commodity Credit Corporation programs	3	28	28	Energy Department programs	158	1,102	1,102
Customs and Certain Excise Taxes	74	567	567	Federal Employees Insurance Payments	431	2,494	2,494
Deposits by States:				Fed. Highway Administration programs	175	1,117	1,117
Supplemental Security Income	4	30	30	Federal Salaries (EFT)	770	6,628	6,628
Unemployment	40	177	177	Food and Nutrition Service (misc)	125	848	848
Education Department programs	168	2,071	2,071	GSA programs	81	1,011	1,011
Energy Department programs	6	134	134	Health and Human Services Grants (misc)	633	3,399	3,399
Estate and Gift Taxes	88	521	521	Housing and Urban Development programs	151	3,904	3,904
Federal Reserve Earnings	0	2,306	2,306	Interest on Treasury Securities	1	6,613	6,613
Foreign Military Sales Program	256	1,245	1,245	IRS Tax Refunds Business (EFT)	1	511	511
Housing and Urban Development programs	3	104	104	IRS Tax Refunds Individual (EFT)	430	1,082	1,082
Individual Income and Employment				Justice Department programs	61	374	374
Taxes, Not Withheld	1,110	4,523	4,523	Labor Dept. prgms (excl. unemployment)	72	359	359
Interest recd from cash investments	0	0	0	Medicaid	4,254	14,360	14,360
Justice Department programs	12	108	108	Medicare and Other CMS Payments	1,812	12,320	12,320
Postal Service	309	3,346	3,346	Medicare Advantage - Part C&D Payments	0	0	0
Public Debt Cash Issues (Table III-B)	134,065	352,589	352,589	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	50	457	457
Deposit Insurance Fund	170	187	187	Postal Service Money Orders and Other	125	1,442	1,442
Medicare Premiums	70	711	711	Public Debt Cash Redemp. (Table III-B)	128,566	320,442	320,442
Pension Benefit Guaranty Corp.	1,286	2,623	2,623	Social Security Benefits (EFT)	89	39,321	39,321
				Supple. Nutrition Assist. Program (SNAP)	367	2,921	2,921
				Temporary Assistance for Needy Families (HHS)	147	470	470
				Transportation Security Admin. (DHS)	7	58	58
				Unemployment Insurance Benefits	287	1,127	1,127
				Veterans Affairs programs	262	1,908	1,908
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	302	1,757	1,757
				Federal Transit Admin.	86	431	431
				Thrift Savings Plan Transfer	318	1,405	1,405
Total Other Deposits	1,526	7,710	7,710	Unclassified	982	7,073	7,073
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,688	21,530	21,530
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	145,335	461,454	461,454	Total Federal Reserve Account	142,314	462,448	462,448
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)	\$ 145,335	\$ 461,454	\$ 461,454	Total Withdrawals (excluding transfers)	\$ 142,314	\$ 462,448	\$ 462,448
				Net Change in Operating Cash Balance	\$ 3,021	\$ -994	\$ -994

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	\$ 126,997	\$ 219,004	\$ 219,004
Regular Series	\$ 133,001	\$ 245,995	\$ 245,995	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	124	1,309	1,309	United States Savings Securities	37	587	587
Federal Financing Bank	0	0	0	Government Account Series	369,042	2,969,206	2,969,206
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	19	19	Foreign Series	0	0	0
Interest Increment	2	447	447	State and Local Series	75	2,635	2,635
Government Account Series	369,456	3,071,461	3,071,461	Other	1,457	7,303	7,303
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 497,608	\$ 3,289,648	\$ 3,289,648
Foreign Series	0	0	0				
State and Local Series	240	1,424	1,424	Net Change in Public Debt Outstanding	\$ 6,681	\$ 137,279	\$ 137,279
Other	1,463	7,327	7,327				
Total Issues	\$ 504,289	\$ 3,426,927	\$ 3,426,927				

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)	\$ 504,289	\$ 3,426,927	\$ 3,426,927
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	641	996	996
Bonds and Notes (-)	0	125	125
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	369,456	3,071,461	3,071,461
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	447	447
Inflation-Protected Securities Increment	124	1,309	1,309
Total Public Debt Cash Issues	\$ 134,065	\$ 352,589	\$ 352,589
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 497,608	\$ 3,289,648	\$ 3,289,648
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 (-)	369,042	2,969,206	2,969,206
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 128,566	\$ 320,442	\$ 320,442
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	\$ 14,709,162	\$ 14,703,236	\$ 14,673,429	\$ 14,673,429
Intragovernmental Holdings	5,673,016	5,672,262	5,571,471	5,571,471
Total Public Debt	20,382,179	20,375,498	20,244,900	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,595	24,014	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	\$ 20,345,646	\$ 20,339,545	\$ 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	\$ 7,456	\$ 85,491	\$ 85,491
Individual Income Taxes	214	1,444	1,444
Railroad Retirement Taxes	1	199	199
Excise Taxes	257	2,531	2,531
Corporation Income Taxes	210	1,160	1,160
Federal Unemployment Taxes	4	40	40
Estate and Gift Taxes & Misc IRS Rcpts.	1	21	21
Total	\$ 8,143	\$ 90,886	\$ 90,886
Cash Federal Tax Deposits:			
Direct	\$ 58	\$ 270	\$ 270
Through Depositories	7,591	85,455	85,455
Total Cash FTD's	\$ 7,649	\$ 85,725	\$ 85,725
Inter-agency Transfers	494	5,162	5,162
Total	\$ 8,143	\$ 90,886	\$ 90,886

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)	\$ 18	\$ 1,461	\$ 1,461
IRS Tax Refunds Business (EFT)	1	511	511
IRS Tax Refunds Individual (Checks)	27	622	622
IRS Tax Refunds Individual (EFT)	430	1,082	1,082