



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 13, 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	\$ 159,556	\$ 158,328	\$ 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	\$ 159,556	\$ 158,328	\$ 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)	\$ 13	\$ 266	\$ 266	Commodity Credit Corporation programs	\$ 255	\$ 5,178	\$ 5,178
Air Transport Security Fees	1	19	19	Defense Vendor Payments (EFT)	1,124	7,013	7,013
Cash FTD's Received (Table IV)	10,220	95,945	95,945	Education Department programs	918	6,752	6,752
Commodity Credit Corporation programs	3	31	31	Energy Department programs	238	1,340	1,340
Customs and Certain Excise Taxes	91	657	657	Federal Employees Insurance Payments	261	2,756	2,756
Deposits by States:				Fed. Highway Administration programs	348	1,465	1,465
Supplemental Security Income	3	33	33	Federal Salaries (EFT)	186	6,814	6,814
Unemployment	41	218	218	Food and Nutrition Service (misc)	65	913	913
Education Department programs	179	2,250	2,250	GSA programs	10	1,021	1,021
Energy Department programs	12	146	146	Health and Human Services Grants (misc)	357	3,756	3,756
Estate and Gift Taxes	237	758	758	Housing and Urban Development programs	151	4,054	4,054
Federal Reserve Earnings	0	2,306	2,306	Interest on Treasury Securities	0	6,614	6,614
Foreign Military Sales Program	9	1,254	1,254	IRS Tax Refunds Business (EFT)	35	546	546
Housing and Urban Development programs	4	109	109	IRS Tax Refunds Individual (EFT)	49	1,131	1,131
Individual Income and Employment				Justice Department programs	51	425	425
Taxes, Not Withheld	322	4,845	4,845	Labor Dept. prgms (excl. unemployment)	177	536	536
Interest recd from cash investments	0	0	0	Medicaid	747	15,108	15,108
Justice Department programs	13	121	121	Medicare and Other CMS Payments	1,588	13,907	13,907
Postal Service	328	3,674	3,674	Medicare Advantage - Part C&D Payments	0	0	0
Public Debt Cash Issues (Table III-B)	757	353,346	353,346	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	87	545	545
Medicare Premiums	78	789	789	Postal Service Money Orders and Other	116	1,559	1,559
Pension Benefit Guaranty Corp.	1,303	3,926	3,926	Public Debt Cash Redemp. (Table III-B)	782	321,224	321,224
				Social Security Benefits (EFT)	103	39,423	39,423
				Supple. Nutrition Assist. Program (SNAP)	268	3,189	3,189
				Temporary Assistance for Needy Families (HHS)	34	505	505
				Transportation Security Admin. (DHS)	12	71	71
				Unemployment Insurance Benefits	37	1,164	1,164
				Veterans Affairs programs	200	2,108	2,108
				Other Withdrawals:			
				Agency for Internat'l Development	65	249	249
				Emergency Prep & Response (DHS)	409	2,166	2,166
				Federal Aviation Administration	76	136	136
				Military Active Duty Pay (EFT)	2,789	2,884	2,884
				Thrift Savings Plan Transfer	150	1,555	1,555
Total Other Deposits	1,381	9,091	9,091	Unclassified	698	7,771	7,771
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	4,188	25,718	25,718
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,614	475,068	475,068	Total Federal Reserve Account	12,386	474,834	474,834
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)	\$ 13,614	\$ 475,068	\$ 475,068	Total Withdrawals (excluding transfers)	\$ 12,386	\$ 474,834	\$ 474,834
				Net Change in Operating Cash Balance	\$ 1,228	\$ 234	\$ 234

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	(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	\$ 245,995	\$ 245,995	Bills	\$ 0	\$ 219,004	\$ 219,004
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	125	1,433	1,433	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	32	619	619
Nonmarketable:				Government Account Series	365,509	3,334,715	3,334,715
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	2	21	21	Domestic Series	0	0	0
Interest Increment	2	450	450	Foreign Series	0	0	0
Government Account Series	367,421	3,438,883	3,438,883	State and Local Series	0	2,635	2,635
Hope Bonds	0	0	0	Other	750	8,052	8,052
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	7	1,431	1,431				
Other	749	8,076	8,076				
Total Issues	\$ 368,306	\$ 3,795,233	\$ 3,795,233	Total Redemptions	\$ 366,290	\$ 3,655,939	\$ 3,655,939
				Net Change in Public Debt Outstanding	\$ 2,015	\$ 139,294	\$ 139,294

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)	\$ 368,306	\$ 3,795,233	\$ 3,795,233
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	996	996
Bonds and Notes (-)	0	125	125
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	367,421	3,438,883	3,438,883
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	450	450
Inflation-Protected Securities Increment	125	1,433	1,433
Total Public Debt Cash Issues	\$ 757	\$ 353,346	\$ 353,346
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 366,290	\$ 3,655,939	\$ 3,655,939
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 (-)	365,509	3,334,715	3,334,715
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 782	\$ 321,224	\$ 321,224
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	\$ 14,709,006	\$ 14,709,162	\$ 14,673,429	\$ 14,673,429
Intragovernmental Holdings	5,675,188	5,673,016	5,571,471	5,571,471
Total Public Debt	20,384,194	20,382,179	20,244,900	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,533	24,595	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	\$ 20,347,723	\$ 20,345,646	\$ 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	\$ 7,543	\$ 93,034	\$ 93,034
Individual Income Taxes	308	1,752	1,752
Railroad Retirement Taxes	16	215	215
Excise Taxes	665	3,196	3,196
Corporation Income Taxes	1,706	2,867	2,867
Federal Unemployment Taxes	10	50	50
Estate and Gift Taxes & Misc IRS Rcpts.	1	22	22
Total	\$ 10,250	\$ 101,136	\$ 101,136
Cash Federal Tax Deposits:			
Direct	\$ 213	\$ 483	\$ 483
Through Depositories	10,007	95,462	95,462
Total Cash FTD's	\$ 10,220	\$ 95,945	\$ 95,945
Inter-agency Transfers	29	5,191	5,191
Total	\$ 10,250	\$ 101,136	\$ 101,136

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)	\$ 36	\$ 1,497	\$ 1,497
IRS Tax Refunds Business (EFT)	35	546	546
IRS Tax Refunds Individual (Checks)	36	659	659
IRS Tax Refunds Individual (EFT)	49	1,131	1,131