



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, October 16, 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	\$ 212,602	\$ 159,556	\$ 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	\$ 212,602	\$ 159,556	\$ 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)	\$ 62	\$ 328	\$ 328	Commodity Credit Corporation programs	\$ 515	\$ 5,694	\$ 5,694
Air Transport Security Fees	1	20	20	Defense Vendor Payments (EFT)	1,259	8,272	8,272
Cash FTD's Received (Table IV)	32,352	128,297	128,297	Education Department programs	658	7,410	7,410
Commodity Credit Corporation programs	1	32	32	Energy Department programs	92	1,432	1,432
Customs and Certain Excise Taxes	77	734	734	Federal Employees Insurance Payments	149	2,905	2,905
Deposits by States:				Fed. Highway Administration programs	302	1,766	1,766
Supplemental Security Income	3	36	36	Federal Salaries (EFT)	60	6,874	6,874
Unemployment	43	261	261	Food and Nutrition Service (misc)	102	1,015	1,015
Education Department programs	412	2,661	2,661	GSA programs	76	1,097	1,097
Energy Department programs	9	155	155	Health and Human Services Grants (misc)	293	4,049	4,049
Estate and Gift Taxes	110	867	867	Housing and Urban Development programs	140	4,194	4,194
Federal Reserve Earnings	0	2,306	2,306	Interest on Treasury Securities	1,880	8,493	8,493
Foreign Military Sales Program	5	1,259	1,259	IRS Tax Refunds Business (EFT)	17	563	563
Housing and Urban Development programs	1	110	110	IRS Tax Refunds Individual (EFT)	55	1,186	1,186
Individual Income and Employment				Justice Department programs	56	482	482
Taxes, Not Withheld	377	5,222	5,222	Labor Dept. prgrms (excl. unemployment)	40	576	576
Interest recd from cash investments	0	0	0	Medicaid	549	15,656	15,656
Justice Department programs	8	129	129	Medicare and Other CMS Payments	1,706	15,614	15,614
Postal Service	390	4,064	4,064	Medicare Advantage - Part C&D Payments	0	0	0
Public Debt Cash Issues (Table III-B)	56,313	409,659	409,659	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	49	593	593
Medicare Premiums	138	926	926	Postal Service Money Orders and Other	162	1,720	1,720
Pension Benefit Guaranty Corp.	1,248	5,175	5,175	Public Debt Cash Redemp. (Table III-B)	27,856	349,080	349,080
Thrift Savings Plan Transfer	1,007	3,278	3,278	Social Security Benefits (EFT)	101	39,524	39,524
				Supple. Nutrition Assist. Program (SNAP)	770	3,959	3,959
				Temporary Assistance for Needy Families (HHS)	11	515	515
				Transportation Security Admin. (DHS)	25	95	95
				Unemployment Insurance Benefits	102	1,267	1,267
				Veterans Affairs programs	222	2,330	2,330
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	152	2,319	2,319
				Interior	73	268	268
				Pmt. to Resolution Funding Corp (Treas)	662	662	662
				Thrift Savings Plan Transfer	71	1,626	1,626
Total Other Deposits	2,393	11,484	11,484	Unclassified	1,306	9,077	9,077
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,265	27,983	27,983
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	92,557	567,624	567,624	Total Federal Reserve Account	39,510	514,344	514,344
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)	\$ 92,557	\$ 567,624	\$ 567,624	Total Withdrawals (excluding transfers)	\$ 39,510	\$ 514,344	\$ 514,344
				Net Change in Operating Cash Balance	\$ 53,046	\$ 53,280	\$ 53,280

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	\$ 245,993	\$ 245,993	Bills	\$ 0	\$ 219,004	\$ 219,004
Cash Management Series	0	0	0	Notes	27,000	117,914	117,914
Notes	44,000	142,944	142,944	Bonds	0	0	0
Bonds	11,999	11,999	11,999	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	373	1,806	1,806	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	38	657	657
Nonmarketable:				Government Account Series	365,151	3,699,866	3,699,866
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	24	24	Domestic Series	0	0	0
Interest Increment	2	452	452	Foreign Series	0	0	0
Government Account Series	374,619	3,813,502	3,813,502	State and Local Series	64	2,699	2,699
Hope Bonds	0	0	0	Other	754	8,807	8,807
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	37	1,468	1,468				
Other	754	8,830	8,830				
Total Issues	\$ 431,786	\$ 4,227,018	\$ 4,227,018	Total Redemptions	\$ 393,007	\$ 4,048,946	\$ 4,048,946
				Net Change in Public Debt Outstanding	\$ 38,778	\$ 178,072	\$ 178,072

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)	\$ 431,786	\$ 4,227,018	\$ 4,227,018
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	996	996
Bonds and Notes (-)	478	604	604
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	374,619	3,813,502	3,813,502
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	452	452
Inflation-Protected Securities Increment	373	1,806	1,806
Total Public Debt Cash Issues	\$ 56,313	\$ 409,659	\$ 409,659
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 393,007	\$ 4,048,946	\$ 4,048,946
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 (-)	365,151	3,699,866	3,699,866
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 27,856	\$ 349,080	\$ 349,080
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	\$ 14,739,245	\$ 14,709,006	\$ 14,673,429	\$ 14,673,429
Intragovernmental Holdings	5,683,727	5,675,188	5,571,471	5,571,471
Total Public Debt	20,422,972	20,384,194	20,244,900	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,348	24,533	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	\$ 20,386,686	\$ 20,347,723	\$ 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	\$ 25,305	\$ 118,339	\$ 118,339
Individual Income Taxes	665	2,417	2,417
Railroad Retirement Taxes	74	289	289
Excise Taxes	42	3,238	3,238
Corporation Income Taxes	6,261	9,127	9,127
Federal Unemployment Taxes	8	58	58
Estate and Gift Taxes & Misc IRS Rcpts.	1	23	23
Total	\$ 32,356	\$ 133,492	\$ 133,492
Cash Federal Tax Deposits:			
Direct	\$ 25	\$ 508	\$ 508
Through Depositories	32,327	127,789	127,789
Total Cash FTD's	\$ 32,352	\$ 128,297	\$ 128,297
Inter-agency Transfers	4	5,195	5,195
Total	\$ 32,356	\$ 133,492	\$ 133,492

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)	\$ 11	\$ 1,507	\$ 1,507
IRS Tax Refunds Business (EFT)	17	563	563
IRS Tax Refunds Individual (Checks)	506	1,164	1,164
IRS Tax Refunds Individual (EFT)	55	1,186	1,186