



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 17, 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	\$ 207,114	\$ 212,602	\$ 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	\$ 207,114	\$ 212,602	\$ 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)	\$ 40	\$ 368	\$ 368	Commodity Credit Corporation programs	\$ 609	\$ 6,303	\$ 6,303
Air Transport Security Fees	1	21	21	Defense Vendor Payments (EFT)	1,194	9,467	9,467
Cash FTD's Received (Table IV)	3,319	131,617	131,617	Education Department programs	564	7,973	7,973
Commodity Credit Corporation programs	4	36	36	Energy Department programs	117	1,549	1,549
Customs and Certain Excise Taxes	80	814	814	Federal Employees Insurance Payments	306	3,211	3,211
Deposits by States:				Fed. Highway Administration programs	151	1,917	1,917
Supplemental Security Income	5	41	41	Federal Salaries (EFT)	44	6,919	6,919
Unemployment	52	313	313	Food and Nutrition Service (misc)	64	1,079	1,079
Education Department programs	409	3,070	3,070	GSA programs	39	1,136	1,136
Energy Department programs	6	162	162	Health and Human Services Grants (misc)	522	4,570	4,570
Estate and Gift Taxes	64	931	931	Housing and Urban Development programs	159	4,353	4,353
Federal Reserve Earnings	0	2,306	2,306	Interest on Treasury Securities	0	8,493	8,493
Foreign Military Sales Program	16	1,275	1,275	IRS Tax Refunds Business (EFT)	475	1,038	1,038
Housing and Urban Development programs	4	114	114	IRS Tax Refunds Individual (EFT)	142	1,327	1,327
Individual Income and Employment				Justice Department programs	51	532	532
Taxes, Not Withheld	1,370	6,591	6,591	Labor Dept. prgms (excl. unemployment)	24	600	600
Interest recd from cash investments	0	0	0	Medicaid	2,442	18,098	18,098
Justice Department programs	5	134	134	Medicare and Other CMS Payments	1,549	17,162	17,162
Postal Service	397	4,461	4,461	Medicare Advantage - Part C&D Payments	0	0	0
Public Debt Cash Issues (Table III-B)	1,093	410,752	410,752	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	55	648	648
Medicare Premiums	68	994	994	Postal Service Money Orders and Other	114	1,834	1,834
Pension Benefit Guaranty Corp.	150	5,325	5,325	Public Debt Cash Redemp. (Table III-B)	789	349,869	349,869
				Social Security Benefits (EFT)	110	39,634	39,634
				Supple. Nutrition Assist. Program (SNAP)	241	4,200	4,200
				Temporary Assistance for Needy Families (HHS)	94	610	610
				Transportation Security Admin. (DHS)	6	102	102
				Unemployment Insurance Benefits	161	1,428	1,428
				Veterans Affairs programs	216	2,546	2,546
				Other Withdrawals:			
				Agriculture	64	620	620
				Emergency Prep & Response (DHS)	280	2,598	2,598
				Federal Transit Admin.	88	586	586
				State Department	216	358	358
				Thrift Savings Plan Transfer	120	1,746	1,746
Total Other Deposits	218	11,702	11,702	Unclassified	1,566	10,643	10,643
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,333	30,316	30,316
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	7,084	574,708	574,708	Total Federal Reserve Account	12,571	526,916	526,916
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)	\$ 7,084	\$ 574,708	\$ 574,708	Total Withdrawals (excluding transfers)	\$ 12,571	\$ 526,916	\$ 526,916
				Net Change in Operating Cash Balance	\$ -5,488	\$ 47,793	\$ 47,793

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	\$ 219,004	\$ 219,004
Regular Series	\$ 0	\$ 245,993	\$ 245,993	Notes	0	117,914	117,914
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	142,944	142,944	Federal Financing Bank	0	0	0
Bonds	0	11,999	11,999	Nonmarketable:			
Inflation-Protected Securities Increment	124	1,930	1,930	United States Savings Securities	40	697	697
Federal Financing Bank	0	0	0	Government Account Series	373,735	4,073,602	4,073,602
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	26	26	Foreign Series	0	0	0
Interest Increment	2	454	454	State and Local Series	0	2,699	2,699
Government Account Series	383,727	4,197,229	4,197,229	Other	749	9,556	9,556
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	343	1,811	1,811				
Other	748	9,578	9,578				
Total Issues	\$ 384,946	\$ 4,611,964	\$ 4,611,964	Total Redemptions	\$ 374,524	\$ 4,423,471	\$ 4,423,471
				Net Change in Public Debt Outstanding	\$ 10,421	\$ 188,494	\$ 188,494

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)	\$ 384,946	\$ 4,611,964	\$ 4,611,964
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	996	996
Bonds and Notes (-)	0	604	604
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	383,727	4,197,229	4,197,229
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	454	454
Inflation-Protected Securities Increment	124	1,930	1,930
Total Public Debt Cash Issues	\$ 1,093	\$ 410,752	\$ 410,752
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 374,524	\$ 4,423,471	\$ 4,423,471
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 (-)	373,735	4,073,602	4,073,602
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 789	\$ 349,869	\$ 349,869
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	\$ 14,739,563	\$ 14,739,245	\$ 14,673,429	\$ 14,673,429
Intragovernmental Holdings	5,693,831	5,683,727	5,571,471	5,571,471
Total Public Debt	20,433,394	20,422,972	20,244,900	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,287	24,348	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	\$ 20,397,169	\$ 20,386,686	\$ 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	\$ 2,544	\$ 120,884	\$ 120,884
Individual Income Taxes	673	3,090	3,090
Railroad Retirement Taxes	2	291	291
Excise Taxes	14	3,251	3,251
Corporation Income Taxes	161	9,289	9,289
Federal Unemployment Taxes	4	62	62
Estate and Gift Taxes & Misc IRS Rcpts.	2	25	25
Total	\$ 3,400	\$ 136,892	\$ 136,892
Cash Federal Tax Deposits:			
Direct	\$ 35	\$ 543	\$ 543
Through Depositories	3,284	131,073	131,073
Total Cash FTD's	\$ 3,319	\$ 131,617	\$ 131,617
Inter-agency Transfers	80	5,275	5,275
Total	\$ 3,400	\$ 136,892	\$ 136,892

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)	\$ 761	\$ 2,269	\$ 2,269
IRS Tax Refunds Business (EFT)	475	1,038	1,038
IRS Tax Refunds Individual (Checks)	33	1,197	1,197
IRS Tax Refunds Individual (EFT)	142	1,327	1,327