



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 18, 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	\$ 196,106	\$ 207,114	\$ 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	\$ 196,106	\$ 207,114	\$ 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)	\$ 14	\$ 382	\$ 382	Commodity Credit Corporation programs	\$ 228	\$ 6,531	\$ 6,531
Air Transport Security Fees	3	24	24	Defense Vendor Payments (EFT)	1,206	10,672	10,672
Cash FTD's Received (Table IV)	10,818	142,435	142,435	Education Department programs	786	8,759	8,759
Commodity Credit Corporation programs	6	42	42	Energy Department programs	156	1,706	1,706
Customs and Certain Excise Taxes	99	913	913	Federal Employees Insurance Payments	316	3,527	3,527
Deposits by States:				Fed. Highway Administration programs	294	2,211	2,211
Supplemental Security Income	2	44	44	Federal Salaries (EFT)	91	7,010	7,010
Unemployment	50	363	363	Food and Nutrition Service (misc)	214	1,293	1,293
Education Department programs	171	3,241	3,241	GSA programs	59	1,195	1,195
Energy Department programs	7	168	168	Health and Human Services Grants (misc)	321	4,891	4,891
Estate and Gift Taxes	46	977	977	Housing and Urban Development programs	161	4,514	4,514
Federal Reserve Earnings	1,804	4,110	4,110	Interest on Treasury Securities	0	8,493	8,493
Foreign Military Sales Program	6	1,280	1,280	IRS Tax Refunds Business (EFT)	62	1,100	1,100
Housing and Urban Development programs	2	116	116	IRS Tax Refunds Individual (EFT)	722	2,050	2,050
Individual Income and Employment				Justice Department programs	79	611	611
Taxes, Not Withheld	1,976	8,568	8,568	Labor Dept. prgms (excl. unemployment)	48	648	648
Interest recd from cash investments	0	0	0	Medicaid	812	18,911	18,911
Justice Department programs	5	140	140	Medicare and Other CMS Payments	1,961	19,124	19,124
Postal Service	301	4,762	4,762	Medicare Advantage - Part C&D Payments	0	0	0
Public Debt Cash Issues (Table III-B)	930	411,682	411,682	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	46	694	694
National Credit Union Administration	389	485	485	Postal Service Money Orders and Other	133	1,967	1,967
				Public Debt Cash Redemp. (Table III-B)	783	350,652	350,652
				Social Security Benefits (EFT)	15,783	55,417	55,417
				Supple. Nutrition Assist. Program (SNAP)	230	4,430	4,430
				Temporary Assistance for Needy Families (HHS)	21	631	631
				Transportation Security Admin. (DHS)	2	104	104
				Unemployment Insurance Benefits	98	1,525	1,525
				Veterans Affairs programs	257	2,804	2,804
				Other Withdrawals:			
				Agency for Internat'l Development	52	375	375
				Centers for Disease Control	55	94	94
				Emergency Prep & Response (DHS)	264	2,862	2,862
				Interntl Security Assistance (DSCA)	1,100	1,100	1,100
				Thrift Savings Plan Transfer	151	1,897	1,897
Total Other Deposits	389	12,091	12,091	Unclassified	1,147	11,790	11,790
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,768	33,084	33,084
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	16,630	591,338	591,338	Total Federal Reserve Account	27,638	554,553	554,553
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)	\$ 16,630	\$ 591,338	\$ 591,338	Total Withdrawals (excluding transfers)	\$ 27,638	\$ 554,553	\$ 554,553
				Net Change in Operating Cash Balance	\$ -11,008	\$ 36,785	\$ 36,785

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	-4	142,939	142,939	Federal Financing Bank	0	0	0
Bonds	0	11,999	11,999	Nonmarketable:			
Inflation-Protected Securities Increment	124	2,054	2,054	United States Savings Securities	36	733	733
Federal Financing Bank	0	0	0	Government Account Series	388,824	4,462,426	4,462,426
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	28	28	Foreign Series	0	0	0
Interest Increment	2	456	456	State and Local Series	0	2,699	2,699
Government Account Series	378,528	4,575,757	4,575,757	Other	747	10,303	10,303
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 389,608	\$ 4,813,078	\$ 4,813,078
Foreign Series	0	0	0				
State and Local Series	185	1,996	1,996	Net Change in Public Debt Outstanding	\$ -10,023	\$ 178,470	\$ 178,470
Other	747	10,325	10,325				
Total Issues	\$ 379,584	\$ 4,991,548	\$ 4,991,548				

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)	\$ 379,584	\$ 4,991,548	\$ 4,991,548
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 (-)	378,528	4,575,757	4,575,757
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	456	456
Inflation-Protected Securities Increment	124	2,054	2,054
Total Public Debt Cash Issues	\$ 930	\$ 411,682	\$ 411,682
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 389,608	\$ 4,813,078	\$ 4,813,078
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 (-)	388,824	4,462,426	4,462,426
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 783	\$ 350,652	\$ 350,652
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	\$ 14,739,697	\$ 14,739,563	\$ 14,673,429	\$ 14,673,429
Intragovernmental Holdings	5,683,673	5,693,831	5,571,471	5,571,471
Total Public Debt	20,423,370	20,433,394	20,244,900	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,225	24,287	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	\$ 20,387,207	\$ 20,397,169	\$ 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	\$ 9,889	\$ 130,773	\$ 130,773
Individual Income Taxes	1,372	4,461	4,461
Railroad Retirement Taxes	2	293	293
Excise Taxes	16	3,267	3,267
Corporation Income Taxes	189	9,478	9,478
Federal Unemployment Taxes	4	67	67
Estate and Gift Taxes & Misc IRS Rcpts.	1	27	27
Total	\$ 11,473	\$ 148,365	\$ 148,365
Cash Federal Tax Deposits:			
Direct	\$ 136	\$ 679	\$ 679
Through Depositories	10,682	141,755	141,755
Total Cash FTD's	\$ 10,818	\$ 142,435	\$ 142,435
Inter-agency Transfers	656	5,930	5,930
Total	\$ 11,473	\$ 148,365	\$ 148,365

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)	\$ 241	\$ 2,510	\$ 2,510
IRS Tax Refunds Business (EFT)	62	1,100	1,100
IRS Tax Refunds Individual (Checks)	31	1,229	1,229
IRS Tax Refunds Individual (EFT)	722	2,050	2,050