



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 19, 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	\$ 201,416	\$ 196,106	\$ 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	\$ 201,416	\$ 196,106	\$ 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)	\$ 84	\$ 466	\$ 466	Commodity Credit Corporation programs	\$ 278	\$ 6,809	\$ 6,809
Air Transport Security Fees	1	25	25	Defense Vendor Payments (EFT)	1,583	12,256	12,256
Cash FTD's Received (Table IV)	2,419	144,854	144,854	Education Department programs	521	9,280	9,280
Commodity Credit Corporation programs	4	46	46	Energy Department programs	159	1,865	1,865
Customs and Certain Excise Taxes	91	1,004	1,004	Federal Employees Insurance Payments	178	3,704	3,704
Deposits by States:				Fed. Highway Administration programs	210	2,421	2,421
Supplemental Security Income	4	47	47	Federal Salaries (EFT)	71	7,080	7,080
Unemployment	53	416	416	Food and Nutrition Service (misc)	152	1,445	1,445
Education Department programs	150	3,391	3,391	GSA programs	69	1,263	1,263
Energy Department programs	16	184	184	Health and Human Services Grants (misc)	358	5,250	5,250
Estate and Gift Taxes	61	1,038	1,038	Housing and Urban Development programs	151	4,665	4,665
Federal Reserve Earnings	0	4,110	4,110	Interest on Treasury Securities	0	8,493	8,493
Foreign Military Sales Program	39	1,320	1,320	IRS Tax Refunds Business (EFT)	43	1,143	1,143
Housing and Urban Development programs	6	122	122	IRS Tax Refunds Individual (EFT)	104	2,154	2,154
Individual Income and Employment				Justice Department programs	53	664	664
Taxes, Not Withheld	1,433	10,001	10,001	Labor Dept. prgms (excl. unemployment)	75	724	724
Interest recd from cash investments	0	0	0	Medicaid	1,960	20,871	20,871
Justice Department programs	53	192	192	Medicare and Other CMS Payments	1,826	20,949	20,949
Postal Service	317	5,079	5,079	Medicare Advantage - Part C&D Payments	0	0	0
Public Debt Cash Issues (Table III-B)	119,417	531,099	531,099	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	139	833	833
Medicare Premiums	219	1,262	1,262	Postal Service Money Orders and Other	84	2,051	2,051
				Public Debt Cash Redemp. (Table III-B)	108,358	459,010	459,010
				Social Security Benefits (EFT)	49	55,466	55,466
				Supple. Nutrition Assist. Program (SNAP)	214	4,644	4,644
				Temporary Assistance for Needy Families (HHS)	167	797	797
				Transportation Security Admin. (DHS)	4	108	108
				Unemployment Insurance Benefits	56	1,581	1,581
				Veterans Affairs programs	263	3,067	3,067
				Other Withdrawals:			
				Agriculture	55	710	710
				Agriculture Loan Payments (misc)	115	474	474
				Centers for Disease Control	74	168	168
				Emergency Prep & Response (DHS)	468	3,330	3,330
				Federal Financing Bank	63	204	204
				Thrifty Savings Plan Transfer	134	2,031	2,031
				U.S. District Courts (net)	128	1,169	1,169
Total Other Deposits	219	12,310	12,310	Unclassified	897	12,686	12,686
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,934	35,018	35,018
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	124,367	715,705	715,705	Total Federal Reserve Account	119,058	673,611	673,611
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)	\$ 124,367	\$ 715,705	\$ 715,705	Total Withdrawals (excluding transfers)	\$ 119,058	\$ 673,611	\$ 673,611
				Net Change in Operating Cash Balance	\$ 5,310	\$ 42,094	\$ 42,094

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	\$ 106,988	\$ 325,992	\$ 325,992
Regular Series	\$ 117,998	\$ 363,991	\$ 363,991	Notes	0	117,914	117,914
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	142,939	142,939	Federal Financing Bank	0	0	0
Bonds	0	11,999	11,999	Nonmarketable:			
Inflation-Protected Securities Increment	124	2,178	2,178	United States Savings Securities	33	766	766
Federal Financing Bank	0	0	0	Government Account Series	375,859	4,838,285	4,838,285
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	31	31	Foreign Series	0	0	0
Interest Increment	3	459	459	State and Local Series	2	2,701	2,701
Government Account Series	374,346	4,950,103	4,950,103	Other	1,335	11,638	11,638
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 484,217	\$ 5,297,295	\$ 5,297,295
Foreign Series	0	0	0				
State and Local Series	446	2,442	2,442	Net Change in Public Debt Outstanding	\$ 10,046	\$ 188,516	\$ 188,516
Other	1,343	11,668	11,668				
Total Issues	\$ 494,262	\$ 5,485,811	\$ 5,485,811				

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)	\$ 494,262	\$ 5,485,811	\$ 5,485,811
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	372	1,368	1,368
Bonds and Notes (-)	0	604	604
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	374,346	4,950,103	4,950,103
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	459	459
Inflation-Protected Securities Increment	124	2,178	2,178
Total Public Debt Cash Issues	\$ 119,417	\$ 531,099	\$ 531,099
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 484,217	\$ 5,297,295	\$ 5,297,295
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 (-)	375,859	4,838,285	4,838,285
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 108,358	\$ 459,010	\$ 459,010
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	\$ 14,751,486	\$ 14,739,697	\$ 14,673,429	\$ 14,673,429
Intragovernmental Holdings	5,681,930	5,683,673	5,571,471	5,571,471
Total Public Debt	20,433,416	20,423,370	20,244,900	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,536	24,225	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	\$ 20,396,942	\$ 20,387,207	\$ 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	\$ 2,226	\$ 132,999	\$ 132,999
Individual Income Taxes	130	4,592	4,592
Railroad Retirement Taxes	1	293	293
Excise Taxes	23	3,289	3,289
Corporation Income Taxes	37	9,515	9,515
Federal Unemployment Taxes	6	73	73
Estate and Gift Taxes & Misc IRS Rcpts.	2	29	29
Total	\$ 2,424	\$ 150,789	\$ 150,789
Cash Federal Tax Deposits:			
Direct	\$ 40	\$ 719	\$ 719
Through Depositories	2,379	144,135	144,135
Total Cash FTD's	\$ 2,419	\$ 144,854	\$ 144,854
Inter-agency Transfers	5	5,936	5,936
Total	\$ 2,424	\$ 150,789	\$ 150,789

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)	\$ 17	\$ 2,527	\$ 2,527
IRS Tax Refunds Business (EFT)	43	1,143	1,143
IRS Tax Refunds Individual (Checks)	66	1,295	1,295
IRS Tax Refunds Individual (EFT)	104	2,154	2,154