



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, October 20, 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	\$ 194,259	\$ 201,416	\$ 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	\$ 194,259	\$ 201,416	\$ 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)	\$ 56	\$ 522	\$ 522	Commodity Credit Corporation programs	\$ 189	\$ 6,998	\$ 6,998
Air Transport Security Fees	6	31	31	Defense Vendor Payments (EFT)	1,204	13,459	13,459
Cash FTD's Received (Table IV)	7,012	151,866	151,866	Education Department programs	538	9,818	9,818
Commodity Credit Corporation programs	4	50	50	Energy Department programs	178	2,043	2,043
Customs and Certain Excise Taxes	83	1,087	1,087	Federal Employees Insurance Payments	175	3,879	3,879
Deposits by States:				Fed. Highway Administration programs	294	2,715	2,715
Supplemental Security Income	5	52	52	Federal Salaries (EFT)	3,360	10,441	10,441
Unemployment	57	473	473	Food and Nutrition Service (misc)	119	1,564	1,564
Education Department programs	194	3,585	3,585	GSA programs	53	1,317	1,317
Energy Department programs	32	216	216	Health and Human Services Grants (misc)	313	5,563	5,563
Estate and Gift Taxes	55	1,093	1,093	Housing and Urban Development programs	165	4,830	4,830
Federal Reserve Earnings	0	4,110	4,110	Interest on Treasury Securities	0	8,493	8,493
Foreign Military Sales Program	8	1,328	1,328	IRS Tax Refunds Business (EFT)	683	1,826	1,826
Housing and Urban Development programs	3	125	125	IRS Tax Refunds Individual (EFT)	94	2,248	2,248
Individual Income and Employment				Justice Department programs	62	726	726
Taxes, Not Withheld	1,641	11,643	11,643	Labor Dept. prgms (excl. unemployment)	32	756	756
Interest recd from cash investments	0	0	0	Medicaid	764	21,635	21,635
Justice Department programs	5	197	197	Medicare and Other CMS Payments	1,704	22,653	22,653
Postal Service	290	5,369	5,369	Medicare Advantage - Part C&D Payments	0	0	0
Public Debt Cash Issues (Table III-B)	760	531,859	531,859	Marketplace Payments	4,974	4,974	4,974
Other Deposits:				NASA programs	76	910	910
Medicare Premiums	466	1,728	1,728	Postal Service Money Orders and Other	134	2,185	2,185
Thrift Savings Plan Transfer	78	3,376	3,376	Public Debt Cash Redemp. (Table III-B)	793	459,803	459,803
				Social Security Benefits (EFT)	45	55,511	55,511
				Supple. Nutrition Assist. Program (SNAP)	199	4,843	4,843
				Temporary Assistance for Needy Families (HHS)	43	840	840
				Transportation Security Admin. (DHS)	8	116	116
				Unemployment Insurance Benefits	42	1,623	1,623
				Veterans Affairs programs	222	3,288	3,288
				Other Withdrawals:			
				Agency for Internat'l Development	70	475	475
				Agriculture	50	761	761
				Emergency Prep & Response (DHS)	136	3,465	3,465
				Federal Aviation Administration	57	325	325
				Interior	54	395	395
				State Department	50	484	484
				Thrift Savings Plan Transfer	252	2,283	2,283
Total Other Deposits	544	12,854	12,854	Unclassified	778	13,465	13,465
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,448	36,467	36,467
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,755	726,460	726,460	Total Federal Reserve Account	17,912	691,523	691,523
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)	\$ 10,755	\$ 726,460	\$ 726,460	Total Withdrawals (excluding transfers)	\$ 17,912	\$ 691,523	\$ 691,523
				Net Change in Operating Cash Balance	\$ -7,157	\$ 34,938	\$ 34,938

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	\$ 325,992	\$ 325,992
Regular Series	\$ 0	\$ 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	125	2,303	2,303	United States Savings Securities	34	800	800
Federal Financing Bank	0	0	0	Government Account Series	371,990	5,210,275	5,210,275
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	33	33	Foreign Series	0	0	0
Interest Increment	2	461	461	State and Local Series	2	2,703	2,703
Government Account Series	370,515	5,320,618	5,320,618	Other	756	12,394	12,394
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 372,783	\$ 5,670,078	\$ 5,670,078
Foreign Series	0	0	0				
State and Local Series	2	2,445	2,445	Net Change in Public Debt Outstanding	\$ -1,382	\$ 187,134	\$ 187,134
Other	755	12,424	12,424				
Total Issues	\$ 371,401	\$ 5,857,212	\$ 5,857,212				

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)	\$ 371,401	\$ 5,857,212	\$ 5,857,212
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,368	1,368
Bonds and Notes (-)	0	604	604
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	370,515	5,320,618	5,320,618
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	461	461
Inflation-Protected Securities Increment	125	2,303	2,303
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 760	\$ 531,859	\$ 531,859
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 372,783	\$ 5,670,078	\$ 5,670,078
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 (-)	371,990	5,210,275	5,210,275
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 793	\$ 459,803	\$ 459,803

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,751,549	\$ 14,751,486	\$ 14,673,429	\$ 14,673,429
Intragovernmental Holdings	5,680,485	5,681,930	5,571,471	5,571,471
Total Public Debt				
Outstanding	20,432,034	20,433,416	20,244,900	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,473	24,536	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	\$ 20,395,623	\$ 20,396,942	\$ 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	\$ 7,587	\$ 140,586	\$ 140,586
Individual Income Taxes	124	4,716	4,716
Railroad Retirement Taxes	12	305	305
Excise Taxes	35	3,325	3,325
Corporation Income Taxes	92	9,607	9,607
Federal Unemployment Taxes	8	80	80
Estate and Gift Taxes & Misc IRS Rcpts.	2	30	30
Total	\$ 7,860	\$ 158,649	\$ 158,649
Cash Federal Tax Deposits:			
Direct	\$ 47	\$ 765	\$ 765
Through Depositories	6,966	151,101	151,101
Total Cash FTD's	\$ 7,012	\$ 151,866	\$ 151,866
Inter-agency Transfers	847	6,783	6,783
Total	\$ 7,860	\$ 158,649	\$ 158,649

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)	\$ 34	\$ 2,561	\$ 2,561
IRS Tax Refunds Business (EFT)	683	1,826	1,826
IRS Tax Refunds Individual (Checks)	634	1,929	1,929
IRS Tax Refunds Individual (EFT)	94	2,248	2,248