



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, October 23, 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	\$ 203,965	\$ 194,259	\$ 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	\$ 203,965	\$ 194,259	\$ 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)	\$ 16	\$ 538	\$ 538	Commodity Credit Corporation programs	\$ 104	\$ 7,102	\$ 7,102
Air Transport Security Fees	1	32	32	Defense Vendor Payments (EFT)	1,021	14,480	14,480
Cash FTD's Received (Table IV)	16,535	168,401	168,401	Education Department programs	459	10,276	10,276
Commodity Credit Corporation programs	4	54	54	Energy Department programs	92	2,135	2,135
Customs and Certain Excise Taxes	97	1,184	1,184	Federal Employees Insurance Payments	184	4,063	4,063
Deposits by States:				Fed. Highway Administration programs	161	2,876	2,876
Supplemental Security Income	2	54	54	Federal Salaries (EFT)	1,481	11,921	11,921
Unemployment	64	537	537	Food and Nutrition Service (misc)	118	1,682	1,682
Education Department programs	279	3,864	3,864	GSA programs	50	1,367	1,367
Energy Department programs	90	306	306	Health and Human Services Grants (misc)	309	5,872	5,872
Estate and Gift Taxes	88	1,182	1,182	Housing and Urban Development programs	110	4,939	4,939
Federal Reserve Earnings	0	4,110	4,110	Interest on Treasury Securities	0	8,494	8,494
Foreign Military Sales Program	1	1,329	1,329	IRS Tax Refunds Business (EFT)	18	1,843	1,843
Housing and Urban Development programs	80	205	205	IRS Tax Refunds Individual (EFT)	286	2,535	2,535
Individual Income and Employment				Justice Department programs	79	804	804
Taxes, Not Withheld	2,147	13,790	13,790	Labor Dept. prgms (excl. unemployment)	38	794	794
Interest recd from cash investments	0	0	0	Medicaid	515	22,150	22,150
Justice Department programs	5	202	202	Medicare and Other CMS Payments	1,640	24,293	24,293
Postal Service	379	5,748	5,748	Medicare Advantage - Part C&D Payments	0	0	0
Public Debt Cash Issues (Table III-B)	781	532,640	532,640	Marketplace Payments	0	4,974	4,974
Other Deposits:				NASA programs	126	1,036	1,036
Medicare Premiums	576	2,304	2,304	Postal Service Money Orders and Other	198	2,383	2,383
				Public Debt Cash Redemp. (Table III-B)	845	460,648	460,648
				Social Security Benefits (EFT)	47	55,558	55,558
				Supple. Nutrition Assist. Program (SNAP)	575	5,418	5,418
				Temporary Assistance for Needy Families (HHS)	32	873	873
				Transportation Security Admin. (DHS)	2	118	118
				Unemployment Insurance Benefits	109	1,732	1,732
				Veterans Affairs programs	257	3,545	3,545
				Other Withdrawals:			
				Agency for Internat'l Development	66	540	540
				Agriculture	59	820	820
				Centers for Disease Control	277	461	461
				Emergency Prep & Response (DHS)	254	3,720	3,720
				Federal Transit Admin.	70	755	755
				Interior	61	456	456
				State Department	306	790	790
				Thrift Savings Plan Transfer	184	2,466	2,466
Total Other Deposits	576	13,430	13,430	Unclassified	1,308	14,773	14,773
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,585	39,051	39,051
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	21,146	747,606	747,606	Total Federal Reserve Account	11,441	702,963	702,963
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)	\$ 21,146	\$ 747,606	\$ 747,606	Total Withdrawals (excluding transfers)	\$ 11,441	\$ 702,963	\$ 702,963
				Net Change in Operating Cash Balance	\$ 9,706	\$ 44,643	\$ 44,643

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	\$ 363,990	\$ 363,990	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	372	2,675	2,675	United States Savings Securities	38	839	839
Federal Financing Bank	0	0	0	Government Account Series	368,809	5,579,084	5,579,084
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	37	37	Foreign Series	0	0	0
Interest Increment	4	464	464	State and Local Series	44	2,748	2,748
Government Account Series	372,102	5,692,720	5,692,720	Other	762	13,156	13,156
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 369,654	\$ 6,039,732	\$ 6,039,732
Foreign Series	0	0	0				
State and Local Series	23	2,468	2,468	Net Change in Public Debt Outstanding	\$ 3,605	\$ 190,739	\$ 190,739
Other	755	13,179	13,179				
Total Issues	\$ 373,259	\$ 6,230,471	\$ 6,230,471				

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)	\$ 373,259	\$ 6,230,471	\$ 6,230,471
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 (-)	372,102	5,692,720	5,692,720
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	464	464
Inflation-Protected Securities Increment	372	2,675	2,675
Total Public Debt Cash Issues	\$ 781	\$ 532,640	\$ 532,640
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 369,654	\$ 6,039,732	\$ 6,039,732
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 (-)	368,809	5,579,084	5,579,084
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 845	\$ 460,648	\$ 460,648
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	\$ 14,751,842	\$ 14,751,549	\$ 14,673,429	\$ 14,673,429
Intragovernmental Holdings	5,683,797	5,680,485	5,571,471	5,571,471
Total Public Debt	20,435,639	20,432,034	20,244,900	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,286	24,473	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	\$ 20,399,415	\$ 20,395,623	\$ 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	\$ 16,822	\$ 157,408	\$ 157,408
Individual Income Taxes	165	4,881	4,881
Railroad Retirement Taxes	47	352	352
Excise Taxes	37	3,361	3,361
Corporation Income Taxes	65	9,672	9,672
Federal Unemployment Taxes	7	87	87
Estate and Gift Taxes & Misc IRS Rcpts.	2	33	33
Total	\$ 17,144	\$ 175,794	\$ 175,794
Cash Federal Tax Deposits:			
Direct	\$ 44	\$ 810	\$ 810
Through Depositories	16,491	167,591	167,591
Total Cash FTD's	\$ 16,535	\$ 168,401	\$ 168,401
Inter-agency Transfers	609	7,392	7,392
Total	\$ 17,144	\$ 175,794	\$ 175,794

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)	\$ 59	\$ 2,620	\$ 2,620
IRS Tax Refunds Business (EFT)	18	1,843	1,843
IRS Tax Refunds Individual (Checks)	54	1,983	1,983
IRS Tax Refunds Individual (EFT)	286	2,535	2,535