



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 24, 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	\$ 201,072	\$ 203,965	\$ 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	\$ 201,072	\$ 203,965	\$ 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)	\$ 58	\$ 596	\$ 596	Commodity Credit Corporation programs	\$ 129	\$ 7,231	\$ 7,231
Air Transport Security Fees	2	34	34	Defense Vendor Payments (EFT)	1,381	15,861	15,861
Cash FTD's Received (Table IV)	1,840	170,241	170,241	Education Department programs	648	10,924	10,924
Commodity Credit Corporation programs	4	59	59	Energy Department programs	135	2,269	2,269
Customs and Certain Excise Taxes	2,288	3,472	3,472	Federal Employees Insurance Payments	232	4,295	4,295
Deposits by States:				Fed. Highway Administration programs	244	3,120	3,120
Supplemental Security Income	4	58	58	Federal Salaries (EFT)	373	12,294	12,294
Unemployment	93	629	629	Food and Nutrition Service (misc)	114	1,796	1,796
Education Department programs	359	4,224	4,224	GSA programs	79	1,446	1,446
Energy Department programs	50	356	356	Health and Human Services Grants (misc)	349	6,221	6,221
Estate and Gift Taxes	106	1,287	1,287	Housing and Urban Development programs	125	5,064	5,064
Federal Reserve Earnings	0	4,110	4,110	Interest on Treasury Securities	0	8,494	8,494
Foreign Military Sales Program	3	1,332	1,332	IRS Tax Refunds Business (EFT)	83	1,926	1,926
Housing and Urban Development programs	3	208	208	IRS Tax Refunds Individual (EFT)	320	2,855	2,855
Individual Income and Employment				Justice Department programs	59	863	863
Taxes, Not Withheld	1,561	15,350	15,350	Labor Dept. prgrms (excl. unemployment)	42	837	837
Interest recd from cash investments	0	0	0	Medicaid	1,352	23,503	23,503
Justice Department programs	7	209	209	Medicare and Other CMS Payments	1,554	25,847	25,847
Postal Service	392	6,139	6,139	Medicare Advantage - Part C&D Payments	0	0	0
Public Debt Cash Issues (Table III-B)	929	533,570	533,570	Marketplace Payments	0	4,974	4,974
Other Deposits:				NASA programs	62	1,098	1,098
Medicare Premiums	103	2,407	2,407	Postal Service Money Orders and Other	147	2,530	2,530
				Public Debt Cash Redemp. (Table III-B)	792	461,439	461,439
				Social Security Benefits (EFT)	48	55,606	55,606
				Supple. Nutrition Assist. Program (SNAP)	168	5,586	5,586
				Temporary Assistance for Needy Families (HHS)	42	915	915
				Transportation Security Admin. (DHS)	17	134	134
				Unemployment Insurance Benefits	166	1,899	1,899
				Veterans Affairs programs	342	3,887	3,887
				Other Withdrawals:			
				Agriculture	185	1,005	1,005
				Emergency Prep & Response (DHS)	257	3,976	3,976
				Tennessee Valley Authority (net)	-65	-118	-118
				Thrift Savings Plan Transfer	197	2,663	2,663
Total Other Deposits	103	13,533	13,533	Unclassified	1,117	15,890	15,890
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,691	40,742	40,742
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	7,801	755,407	755,407	Total Federal Reserve Account	10,694	713,657	713,657
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)	\$ 7,801	\$ 755,407	\$ 755,407	Total Withdrawals (excluding transfers)	\$ 10,694	\$ 713,657	\$ 713,657
				Net Change in Operating Cash Balance	\$ -2,893	\$ 41,750	\$ 41,750

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 Reporting Branch 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
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	124	2,799	2,799	United States Savings Securities	39	877	877
Federal Financing Bank	0	0	0	Government Account Series	368,573	5,947,657	5,947,657
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	40	40	Foreign Series	0	0	0
Interest Increment	3	468	468	State and Local Series	4	2,752	2,752
Government Account Series	376,124	6,068,844	6,068,844	Other	749	13,905	13,905
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 369,365	\$ 6,409,096	\$ 6,409,096
Foreign Series	0	0	0				
State and Local Series	181	2,648	2,648	Net Change in Public Debt Outstanding	\$ 7,816	\$ 198,555	\$ 198,555
Other	746	13,924	13,924				
Total Issues	\$ 377,181	\$ 6,607,652	\$ 6,607,652				

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)	\$ 377,181	\$ 6,607,652	\$ 6,607,652
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 (-)	376,124	6,068,844	6,068,844
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	468	468
Inflation-Protected Securities Increment	124	2,799	2,799
Total Public Debt Cash Issues	\$ 929	\$ 533,570	\$ 533,570
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 369,365	\$ 6,409,096	\$ 6,409,096
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 (-)	368,573	5,947,657	5,947,657
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 792	\$ 461,439	\$ 461,439
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	\$ 14,752,220	\$ 14,751,842	\$ 14,673,429	\$ 14,673,429
Intragovernmental Holdings	5,691,235	5,683,797	5,571,471	5,571,471
Total Public Debt	20,443,455	20,435,639	20,244,900	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,224	24,286	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	\$ 20,407,293	\$ 20,399,415	\$ 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	\$ 1,975	\$ 159,383	\$ 159,383
Individual Income Taxes	100	4,981	4,981
Railroad Retirement Taxes	1	353	353
Excise Taxes	55	3,416	3,416
Corporation Income Taxes	26	9,698	9,698
Federal Unemployment Taxes	7	94	94
Estate and Gift Taxes & Misc IRS Rcpts.	1	33	33
Total	\$ 2,165	\$ 177,959	\$ 177,959
Cash Federal Tax Deposits:			
Direct	\$ 45	\$ 855	\$ 855
Through Depositories	1,794	169,386	169,386
Total Cash FTD's	\$ 1,840	\$ 170,241	\$ 170,241
Inter-agency Transfers	326	7,718	7,718
Total	\$ 2,165	\$ 177,959	\$ 177,959

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)	\$ 1,298	\$ 3,918	\$ 3,918
IRS Tax Refunds Business (EFT)	83	1,926	1,926
IRS Tax Refunds Individual (Checks)	64	2,047	2,047
IRS Tax Refunds Individual (EFT)	320	2,855	2,855