



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, October 25, 2017  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 185,092	\$ 201,072	\$ 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	\$ 185,092	\$ 201,072	\$ 159,322	\$ 159,322

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 11	\$ 607	\$ 607	Commodity Credit Corporation programs	\$ 91	\$ 7,322	\$ 7,322
Air Transport Security Fees	2	35	35	Defense Vendor Payments (EFT)	895	16,756	16,756
Cash FTD's Received (Table IV)	8,430	178,671	178,671	Education Department programs	645	11,569	11,569
Commodity Credit Corporation programs	4	63	63	Energy Department programs	105	2,374	2,374
Customs and Certain Excise Taxes	99	3,571	3,571	Federal Employees Insurance Payments	848	5,143	5,143
Deposits by States:				Fed. Highway Administration programs	248	3,368	3,368
Supplemental Security Income	2	60	60	Federal Salaries (EFT)	111	12,405	12,405
Unemployment	144	773	773	Food and Nutrition Service (misc)	152	1,948	1,948
Education Department programs	184	4,408	4,408	GSA programs	40	1,486	1,486
Energy Department programs	44	400	400	Health and Human Services Grants (misc)	457	6,678	6,678
Estate and Gift Taxes	38	1,325	1,325	Housing and Urban Development programs	115	5,179	5,179
Federal Reserve Earnings	1,148	5,259	5,259	Interest on Treasury Securities	0	8,494	8,494
Foreign Military Sales Program	42	1,374	1,374	IRS Tax Refunds Business (EFT)	2,086	4,012	4,012
Housing and Urban Development programs	6	214	214	IRS Tax Refunds Individual (EFT)	1,539	4,394	4,394
Individual Income and Employment				Justice Department programs	68	931	931
Taxes, Not Withheld	1,412	16,762	16,762	Labor Dept. prgms (excl. unemployment)	47	884	884
Interest recd from cash investments	0	0	0	Medicaid	1,011	24,514	24,514
Justice Department programs	6	215	215	Medicare and Other CMS Payments	1,979	27,826	27,826
Postal Service	293	6,432	6,432	Medicare Advantage - Part C&D Payments	0	0	0
Public Debt Cash Issues (Table III-B)	1,213	534,783	534,783	Marketplace Payments	0	4,974	4,974
Other Deposits:				NASA programs	172	1,270	1,270
International Monetary Fund	366	368	368	Postal Service Money Orders and Other	113	2,643	2,643
Medicare Premiums	165	2,572	2,572	Public Debt Cash Redemp. (Table III-B)	788	462,227	462,227
				Social Security Benefits (EFT)	15,943	71,549	71,549
				Supple. Nutrition Assist. Program (SNAP)	163	5,749	5,749
				Temporary Assistance for Needy Families (HHS)	27	942	942
				Transportation Security Admin. (DHS)	9	144	144
				Unemployment Insurance Benefits	93	1,991	1,991
				Veterans Affairs programs	111	3,998	3,998
				Other Withdrawals:			
				Agency for Internat'l Development	70	634	634
				Agriculture Loan Payments (misc)	67	607	607
				Emergency Prep & Response (DHS)	234	4,211	4,211
				Federal Aviation Administration	51	443	443
				Federal Transit Admin.	62	850	850
				State Department	63	894	894
				Tennessee Valley Authority (net)	56	-62	-62
				Thrift Savings Plan Transfer	353	3,016	3,016
Total Other Deposits	531	14,064	14,064	Unclassified	777	16,667	16,667
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,733	42,475	42,475
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,609	769,016	769,016	Total Federal Reserve Account	29,589	743,246	743,246
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)	\$ 13,609	\$ 769,016	\$ 769,016	Total Withdrawals (excluding transfers)	\$ 29,589	\$ 743,246	\$ 743,246
				Net Change in Operating Cash Balance	\$ -15,980	\$ 25,770	\$ 25,770

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](http://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
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	125	2,924	2,924	United States Savings Securities	34	911	911
Federal Financing Bank	0	0	0	Government Account Series	386,611	6,334,268	6,334,268
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	43	43	Foreign Series	0	0	0
Interest Increment	2	470	470	State and Local Series	10	2,762	2,762
Government Account Series	382,290	6,451,133	6,451,133	Other	744	14,649	14,649
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 387,399	\$ 6,796,495	\$ 6,796,495
Foreign Series	0	0	0				
State and Local Series	466	3,114	3,114	Net Change in Public Debt Outstanding	\$ -3,769	\$ 194,787	\$ 194,787
Other	744	14,669	14,669				
Total Issues	\$ 383,630	\$ 6,991,282	\$ 6,991,282				

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)	\$ 383,630	\$ 6,991,282	\$ 6,991,282
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 (-)	382,290	6,451,133	6,451,133
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	470	470
Inflation-Protected Securities Increment	125	2,924	2,924
Total Public Debt Cash Issues	\$ 1,213	\$ 534,783	\$ 534,783
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 387,399	\$ 6,796,495	\$ 6,796,495
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 (-)	386,611	6,334,268	6,334,268
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 788	\$ 462,227	\$ 462,227
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	\$ 14,752,404	\$ 14,752,220	\$ 14,673,429	\$ 14,673,429
Intragovernmental Holdings	5,687,283	5,691,235	5,571,471	5,571,471
Total Public Debt	20,439,687	20,443,455	20,244,900	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,162	24,224	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	\$ 20,403,587	\$ 20,407,293	\$ 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	\$ 7,680	\$ 167,063	\$ 167,063
Individual Income Taxes	123	5,104	5,104
Railroad Retirement Taxes	38	392	392
Excise Taxes	546	3,962	3,962
Corporation Income Taxes	36	9,734	9,734
Federal Unemployment Taxes	11	105	105
Estate and Gift Taxes & Misc IRS Rcpts.	1	35	35
Total	\$ 8,435	\$ 186,394	\$ 186,394
Cash Federal Tax Deposits:			
Direct	\$ 72	\$ 928	\$ 928
Through Depositories	8,358	177,744	177,744
Total Cash FTD's	\$ 8,430	\$ 178,671	\$ 178,671
Inter-agency Transfers	5	7,723	7,723
Total	\$ 8,435	\$ 186,394	\$ 186,394

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)	\$ 149	\$ 4,067	\$ 4,067
IRS Tax Refunds Business (EFT)	2,086	4,012	4,012
IRS Tax Refunds Individual (Checks)	122	2,169	2,169
IRS Tax Refunds Individual (EFT)	1,539	4,394	4,394