



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, October 26, 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	\$ 196,459	\$ 185,092	\$ 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	\$ 196,459	\$ 185,092	\$ 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)	\$ 28	\$ 635	\$ 635	Commodity Credit Corporation programs	\$ 96	\$ 7,418	\$ 7,418
Air Transport Security Fees	5	40	40	Defense Vendor Payments (EFT)	1,358	18,115	18,115
Cash FTD's Received (Table IV)	3,744	182,415	182,415	Education Department programs	531	12,100	12,100
Commodity Credit Corporation programs	5	68	68	Energy Department programs	170	2,545	2,545
Customs and Certain Excise Taxes	87	3,658	3,658	Federal Employees Insurance Payments	572	5,716	5,716
Deposits by States:				Fed. Highway Administration programs	225	3,593	3,593
Supplemental Security Income	6	66	66	Federal Salaries (EFT)	749	13,154	13,154
Unemployment	155	928	928	Food and Nutrition Service (misc)	99	2,047	2,047
Education Department programs	179	4,586	4,586	GSA programs	62	1,548	1,548
Energy Department programs	90	490	490	Health and Human Services Grants (misc)	519	7,197	7,197
Estate and Gift Taxes	76	1,401	1,401	Housing and Urban Development programs	60	5,239	5,239
Federal Reserve Earnings	0	5,259	5,259	Interest on Treasury Securities	0	8,494	8,494
Foreign Military Sales Program	96	1,470	1,470	IRS Tax Refunds Business (EFT)	1/-5	4,007	4,007
Housing and Urban Development programs	6	220	220	IRS Tax Refunds Individual (EFT)	87	4,481	4,481
Individual Income and Employment				Justice Department programs	63	994	994
Taxes, Not Withheld	616	17,378	17,378	Labor Dept. prgms (excl. unemployment)	134	1,018	1,018
Interest recd from cash investments	0	0	0	Medicaid	3,700	28,214	28,214
Justice Department programs	10	225	225	Medicare and Other CMS Payments	1,371	29,198	29,198
Postal Service	288	6,721	6,721	Medicare Advantage - Part C&D Payments	0	0	0
Public Debt Cash Issues (Table III-B)	125,384	660,166	660,166	Marketplace Payments	0	4,974	4,974
Other Deposits:				NASA programs	90	1,360	1,360
Medicare Premiums	109	2,682	2,682	Postal Service Money Orders and Other	96	2,738	2,738
Thrift Savings Plan Transfer	1,020	4,447	4,447	Public Debt Cash Redemp. (Table III-B)	108,355	570,582	570,582
				Social Security Benefits (EFT)	59	71,608	71,608
				Supple. Nutrition Assist. Program (SNAP)	142	5,891	5,891
				Temporary Assistance for Needy Families (HHS)	44	985	985
				Transportation Security Admin. (DHS)	15	159	159
				Unemployment Insurance Benefits	57	2,048	2,048
				Veterans Affairs programs	256	4,254	4,254
				Other Withdrawals:			
				Agency for Internat'l Development	55	690	690
				Emergency Prep & Response (DHS)	188	4,399	4,399
				Interior	80	579	579
				Thrift Savings Plan Transfer	125	3,141	3,141
Total Other Deposits	1,130	15,194	15,194	Unclassified	1,183	17,850	17,850
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,630	44,105	44,105
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	131,903	900,920	900,920	Total Federal Reserve Account	120,536	863,782	863,782
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)	\$ 131,903	\$ 900,920	\$ 900,920	Total Withdrawals (excluding transfers)	\$ 120,536	\$ 863,782	\$ 863,782
				Net Change in Operating Cash Balance	\$ 11,367	\$ 37,137	\$ 37,137

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	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 123,001	\$ 486,991	\$ 486,991	Bills	\$ 107,002	\$ 432,994	\$ 432,994
Cash Management Series	0	0	0	Notes	0	117,914	117,914
Notes	0	142,939	142,939	Bonds	0	0	0
Bonds	0	11,999	11,999	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	124	3,048	3,048	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	33	944	944
Nonmarketable:				Government Account Series	381,344	6,715,612	6,715,612
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	46	46	Domestic Series	0	0	0
Interest Increment	3	472	472	Foreign Series	0	0	0
Government Account Series	377,366	6,828,500	6,828,500	State and Local Series	0	2,762	2,762
Hope Bonds	0	0	0	Other	1,320	15,969	15,969
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1,421	4,535	4,535				
Other	1,339	16,008	16,008				
Total Issues	\$ 503,257	\$ 7,494,539	\$ 7,494,539	Total Redemptions	\$ 489,699	\$ 7,286,194	\$ 7,286,194
				Net Change in Public Debt Outstanding	\$ 13,559	\$ 208,345	\$ 208,345

**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)	\$ 503,257	\$ 7,494,539	\$ 7,494,539
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	380	1,748	1,748
Bonds and Notes (-)	0	604	604
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	377,366	6,828,500	6,828,500
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	472	472
Inflation-Protected Securities Increment	124	3,048	3,048
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 125,384	\$ 660,166	\$ 660,166
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 489,699	\$ 7,286,194	\$ 7,286,194
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 (-)	381,344	6,715,612	6,715,612
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 108,355	\$ 570,582	\$ 570,582

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,770,807	\$ 14,752,404	\$ 14,673,429	\$ 14,673,429
Intragovernmental Holdings	5,682,438	5,687,283	5,571,471	5,571,471
Total Public Debt				
Outstanding	20,453,245	20,439,687	20,244,900	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,480	24,162	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	\$ 20,416,827	\$ 20,403,587	\$ 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	\$ 2,910	\$ 169,973	\$ 169,973
Individual Income Taxes	81	5,185	5,185
Railroad Retirement Taxes	12	404	404
Excise Taxes	559	4,521	4,521
Corporation Income Taxes	361	10,094	10,094
Federal Unemployment Taxes	11	116	116
Estate and Gift Taxes & Misc IRS Rcpts.	60	95	95
Total	\$ 3,994	\$ 190,388	\$ 190,388
Cash Federal Tax Deposits:			
Direct	\$ 178	\$ 1,106	\$ 1,106
Through Depositories	3,566	181,310	181,310
Total Cash FTD's	\$ 3,744	\$ 182,415	\$ 182,415
Inter-agency Transfers	250	7,973	7,973
Total	\$ 3,994	\$ 190,388	\$ 190,388

**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)	\$ 46	\$ 4,113	\$ 4,113
IRS Tax Refunds Business (EFT)	1/-5	4,007	4,007
IRS Tax Refunds Individual (Checks)	180	2,348	2,348
IRS Tax Refunds Individual (EFT)	87	4,481	4,481

1/Reported as a negative amount due to a return/reversal of \$9 million.