



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, October 27, 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	\$ 198,032	\$ 196,459	\$ 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	\$ 198,032	\$ 196,459	\$ 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)	\$ 22	\$ 657	\$ 657	Commodity Credit Corporation programs	\$ 149	\$ 7,567	\$ 7,567
Air Transport Security Fees	28	68	68	Defense Vendor Payments (EFT)	1,187	19,302	19,302
Cash FTD's Received (Table IV)	8,336	190,752	190,752	Education Department programs	527	12,627	12,627
Commodity Credit Corporation programs	20	87	87	Energy Department programs	196	2,741	2,741
Customs and Certain Excise Taxes	175	3,833	3,833	Federal Employees Insurance Payments	306	6,022	6,022
Deposits by States:				Fed. Highway Administration programs	348	3,941	3,941
Supplemental Security Income	15	81	81	Federal Salaries (EFT)	61	13,215	13,215
Unemployment	128	1,056	1,056	Food and Nutrition Service (misc)	101	2,148	2,148
Education Department programs	169	4,755	4,755	GSA programs	38	1,586	1,586
Energy Department programs	24	514	514	Health and Human Services Grants (misc)	389	7,586	7,586
Estate and Gift Taxes	102	1,503	1,503	Housing and Urban Development programs	153	5,392	5,392
Federal Reserve Earnings	0	5,259	5,259	Interest on Treasury Securities	0	8,494	8,494
Foreign Military Sales Program	8	1,479	1,479	IRS Tax Refunds Business (EFT)	186	4,193	4,193
Housing and Urban Development programs	2	221	221	IRS Tax Refunds Individual (EFT)	44	4,525	4,525
Individual Income and Employment				Justice Department programs	90	1,084	1,084
Taxes, Not Withheld	226	17,605	17,605	Labor Dept. prgms (excl. unemployment)	44	1,061	1,061
Interest recd from cash investments	0	0	0	Medicaid	1,067	29,281	29,281
Justice Department programs	11	236	236	Medicare and Other CMS Payments	1,293	30,491	30,491
Postal Service	311	7,031	7,031	Medicare Advantage - Part C&D Payments	0	0	0
Public Debt Cash Issues (Table III-B)	775	660,941	660,941	Marketplace Payments	0	4,974	4,974
Other Deposits:				NASA programs	107	1,468	1,468
International Monetary Fund	383	751	751	Postal Service Money Orders and Other	118	2,856	2,856
Medicare Premiums	62	2,744	2,744	Public Debt Cash Redemp. (Table III-B)	809	571,390	571,390
Railroad Unemployment Ins.	8	11	11	Social Security Benefits (EFT)	51	71,658	71,658
Thrift Savings Plan Transfer	1,010	5,457	5,457	Supple. Nutrition Assist. Program (SNAP)	145	6,036	6,036
				Temporary Assistance for Needy Families (HHS)	6	992	992
				Transportation Security Admin. (DHS)	9	167	167
				Unemployment Insurance Benefits	41	2,089	2,089
				Veterans Affairs programs	215	4,469	4,469
				Other Withdrawals:			
				Agency for Internat'l Development	555	1,245	1,245
				Emergency Prep & Response (DHS)	246	4,645	4,645
				HHS: Indian Health Service	120	262	262
				International Monetary Fund	385	457	457
				TARP	138	138	138
				Thrift Savings Plan Transfer	106	3,247	3,247
Total Other Deposits	1,463	16,656	16,656	Unclassified	1,012	18,862	18,862
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,561	46,666	46,666
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,814	912,734	912,734	Total Federal Reserve Account	10,241	874,023	874,023
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 11,814	\$ 912,734	\$ 912,734	Total Withdrawals (excluding transfers)	\$ 10,241	\$ 874,023	\$ 874,023
				Net Change in Operating Cash Balance	\$ 1,573	\$ 38,710	\$ 38,710

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	\$ 432,994	\$ 432,994
Regular Series	\$ 0	\$ 486,991	\$ 486,991	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	124	3,172	3,172	United States Savings Securities	31	975	975
Federal Financing Bank	0	0	0	Government Account Series	368,446	7,084,058	7,084,058
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	48	48	Foreign Series	0	0	0
Interest Increment	2	475	475	State and Local Series	14	2,776	2,776
Government Account Series	369,245	7,197,745	7,197,745	Other	763	16,732	16,732
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 369,255	\$ 7,655,448	\$ 7,655,448
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 892	\$ 209,237	\$ 209,237
State and Local Series	10	4,545	4,545				
Other	763	16,771	16,771				
Total Issues	\$ 370,147	\$ 7,864,686	\$ 7,864,686				

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)	\$ 370,147	\$ 7,864,686	\$ 7,864,686
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,748	1,748
Bonds and Notes (-)	0	604	604
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	369,245	7,197,745	7,197,745
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	475	475
Inflation-Protected Securities Increment	124	3,172	3,172
Total Public Debt Cash Issues	\$ 775	\$ 660,941	\$ 660,941
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 369,255	\$ 7,655,448	\$ 7,655,448
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 (-)	368,446	7,084,058	7,084,058
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 369,255	\$ 7,655,448	\$ 7,655,448
Withdrawn from Federal Reserve Acct.	\$ 809	\$ 571,390	\$ 571,390

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,771,762	\$ 14,770,807	\$ 14,673,429	\$ 14,673,429
Intragovernmental Holdings	5,682,376	5,682,438	5,571,471	5,571,471
Total Public Debt	20,454,137	20,453,245	20,244,900	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,417	24,480	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	\$ 20,417,782	\$ 20,416,827	\$ 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	\$ 6,279	\$ 176,252	\$ 176,252
Individual Income Taxes	89	5,274	5,274
Railroad Retirement Taxes	14	417	417
Excise Taxes	1,865	6,386	6,386
Corporation Income Taxes	74	10,168	10,168
Federal Unemployment Taxes	22	138	138
Estate and Gift Taxes & Misc IRS Rcpts.	0	95	95
Total	\$ 8,343	\$ 198,731	\$ 198,731
Cash Federal Tax Deposits:			
Direct	\$ 581	\$ 1,687	\$ 1,687
Through Depositories	7,755	189,065	189,065
Total Cash FTD's	\$ 8,336	\$ 190,752	\$ 190,752
Inter-agency Transfers	6	7,979	7,979
Total	\$ 8,343	\$ 198,731	\$ 198,731

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)	\$ 23	\$ 4,136	\$ 4,136
IRS Tax Refunds Business (EFT)	186	4,193	4,193
IRS Tax Refunds Individual (Checks)	1,166	3,514	3,514
IRS Tax Refunds Individual (EFT)	44	4,525	4,525