



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, October 30, 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	\$ 205,648	\$ 198,032	\$ 159,322	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 205,648</b>	<b>\$ 198,032</b>	<b>\$ 159,322</b>	<b>\$ 159,322</b>

<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)	\$ 30	\$ 686	\$ 686	Commodity Credit Corporation programs	\$ 85	\$ 7,652	\$ 7,652
Air Transport Security Fees	3	71	71	Defense Vendor Payments (EFT)	1,031	20,333	20,333
Cash FTD's Received (Table IV)	14,439	205,190	205,190	Education Department programs	597	13,224	13,224
Commodity Credit Corporation programs	8	96	96	Energy Department programs	105	2,845	2,845
Customs and Certain Excise Taxes	102	3,935	3,935	Federal Employees Insurance Payments	193	6,215	6,215
Deposits by States:				Fed. Highway Administration programs	101	4,042	4,042
Supplemental Security Income	3	84	84	Federal Salaries (EFT)	61	13,276	13,276
Unemployment	171	1,227	1,227	Food and Nutrition Service (misc)	67	2,215	2,215
Education Department programs	247	5,002	5,002	GSA programs	36	1,622	1,622
Energy Department programs	30	544	544	Health and Human Services Grants (misc)	520	8,106	8,106
Estate and Gift Taxes	83	1,586	1,586	Housing and Urban Development programs	217	5,609	5,609
Federal Reserve Earnings	0	5,259	5,259	Interest on Treasury Securities	0	8,494	8,494
Foreign Military Sales Program	24	1,502	1,502	IRS Tax Refunds Business (EFT)	29	4,222	4,222
Housing and Urban Development programs	1	223	223	IRS Tax Refunds Individual (EFT)	107	4,632	4,632
Individual Income and Employment				Justice Department programs	68	1,152	1,152
Taxes, Not Withheld	286	17,891	17,891	Labor Dept. prgms (excl. unemployment)	31	1,092	1,092
Interest recd from cash investments	0	0	0	Medicaid	936	30,217	30,217
Justice Department programs	5	240	240	Medicare and Other CMS Payments	1,487	31,977	31,977
Postal Service	3	7,034	7,034	Medicare Advantage - Part C&D Payments	0	0	0
Public Debt Cash Issues (Table III-B)	787	661,729	661,729	Marketplace Payments	7	4,982	4,982
Other Deposits:				NASA programs	0	1,468	1,468
Defense Finance & Accounting Service	55	499	499	Postal Service Money Orders and Other	159	3,015	3,015
Deposit Insurance Fund	65	257	257	Public Debt Cash Redemp. (Table III-B)	867	572,257	572,257
National Credit Union Administration	405	899	899	Social Security Benefits (EFT)	1	71,659	71,659
Pension Benefit Guaranty Corp.	105	5,562	5,562	Supple. Nutrition Assist. Program (SNAP)	409	6,445	6,445
Railroad Unemployment Ins.	9	20	20	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	106	5,563	5,563	Families (HHS)	173	1,165	1,165
				Transportation Security Admin. (DHS)	14	182	182
				Unemployment Insurance Benefits	107	2,196	2,196
				Veterans Affairs programs	280	4,749	4,749
				Other Withdrawals:			
				Agency for Internat'l Development	225	1,470	1,470
				Emergency Prep & Response (DHS)	166	4,810	4,810
				Federal Aviation Administration	85	576	576
				Minerals Management Service	207	216	216
<b>Total Other Deposits</b>	<b>744</b>	<b>17,401</b>	<b>17,401</b>	Unclassified	979	19,841	19,841
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,662</b>	<b>48,328</b>	<b>48,328</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>16,966</b>	<b>929,700</b>	<b>929,700</b>	<b>Total Federal Reserve Account</b>	<b>9,350</b>	<b>883,373</b>	<b>883,373</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 16,966</b>	<b>\$ 929,700</b>	<b>\$ 929,700</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 9,350</b>	<b>\$ 883,373</b>	<b>\$ 883,373</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 7,616</b>	<b>\$ 46,327</b>	<b>\$ 46,327</b>

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	\$ -5	\$ 486,986	\$ 486,986	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	373	3,545	3,545	United States Savings Securities	35	1,010	1,010
Federal Financing Bank	0	0	0	Government Account Series	372,208	7,456,266	7,456,266
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	51	51	Foreign Series	0	0	0
Interest Increment	2	477	477	State and Local Series	68	2,843	2,843
Government Account Series	371,144	7,568,889	7,568,889	Other	764	17,496	17,496
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 373,075	\$ 8,028,523	\$ 8,028,523
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -769	\$ 208,469	\$ 208,469
State and Local Series	27	4,572	4,572				
Other	762	17,533	17,533				
Total Issues	\$ 372,306	\$ 8,236,992	\$ 8,236,992				

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)	\$ 372,306	\$ 8,236,992	\$ 8,236,992
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 (-)	371,144	7,568,889	7,568,889
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	477	477
Inflation-Protected Securities Increment	373	3,545	3,545
Total Public Debt Cash Issues	\$ 787	\$ 661,729	\$ 661,729
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 373,075	\$ 8,028,523	\$ 8,028,523
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 (-)	372,208	7,456,266	7,456,266
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 867	\$ 572,257	\$ 572,257
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	\$ 14,772,105	\$ 14,771,762	\$ 14,673,429	\$ 14,673,429
Intragovernmental Holdings	5,681,264	5,682,376	5,571,471	5,571,471
Total Public Debt	20,453,369	20,454,137	20,244,900	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,228	24,417	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	\$ 20,417,203	\$ 20,417,782	\$ 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	\$ 13,960	\$ 190,211	\$ 190,211
Individual Income Taxes	194	5,469	5,469
Railroad Retirement Taxes	36	453	453
Excise Taxes	181	6,567	6,567
Corporation Income Taxes	44	10,212	10,212
Federal Unemployment Taxes	33	171	171
Estate and Gift Taxes & Misc IRS Rcpts.	3	98	98
Total	\$ 14,450	\$ 213,181	\$ 213,181
Cash Federal Tax Deposits:			
Direct	\$ 46	\$ 1,733	\$ 1,733
Through Depositories	14,393	203,458	203,458
Total Cash FTD's	\$ 14,439	\$ 205,190	\$ 205,190
Inter-agency Transfers	12	7,991	7,991
Total	\$ 14,450	\$ 213,181	\$ 213,181

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)	\$ 22	\$ 4,158	\$ 4,158
IRS Tax Refunds Business (EFT)	29	4,222	4,222
IRS Tax Refunds Individual (Checks)	54	3,569	3,569
IRS Tax Refunds Individual (EFT)	107	4,632	4,632