



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, October 31, 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	\$ 176,855	\$ 205,648	\$ 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	\$ 176,855	\$ 205,648	\$ 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)	\$ 58	\$ 744	\$ 744	Commodity Credit Corporation programs	\$ 111	\$ 7,764	\$ 7,764
Air Transport Security Fees	263	333	333	Defense Vendor Payments (EFT)	1,275	21,608	21,608
Cash FTD's Received (Table IV)	6,178	211,368	211,368	Education Department programs	591	13,816	13,816
Commodity Credit Corporation programs	4	100	100	Energy Department programs	245	3,091	3,091
Customs and Certain Excise Taxes	146	4,080	4,080	Federal Employees Insurance Payments	190	6,406	6,406
Deposits by States:				Fed. Highway Administration programs	91	4,134	4,134
Supplemental Security Income	228	312	312	Federal Salaries (EFT)	110	13,385	13,385
Unemployment	1,020	2,247	2,247	Food and Nutrition Service (misc)	178	2,393	2,393
Education Department programs	347	5,349	5,349	GSA programs	154	1,775	1,775
Energy Department programs	21	565	565	Health and Human Services Grants (misc)	574	8,679	8,679
Estate and Gift Taxes	56	1,643	1,643	Housing and Urban Development programs	173	5,782	5,782
Federal Reserve Earnings	0	5,259	5,259	Interest on Treasury Securities	7,648	16,142	16,142
Foreign Military Sales Program	3	1,506	1,506	IRS Tax Refunds Business (EFT)	297	4,519	4,519
Housing and Urban Development programs	7	230	230	IRS Tax Refunds Individual (EFT)	144	4,775	4,775
Individual Income and Employment				Justice Department programs	13	1,166	1,166
Taxes, Not Withheld	321	18,212	18,212	Labor Dept. prgms (excl. unemployment)	29	1,121	1,121
Interest recd from cash investments	0	0	0	Medicaid	1,007	31,224	31,224
Justice Department programs	44	284	284	Medicare and Other CMS Payments	1,825	33,802	33,802
Postal Service	782	7,816	7,816	Medicare Advantage - Part C&D Payments	0	0	0
Public Debt Cash Issues (Table III-B)	111,420	773,149	773,149	Marketplace Payments	0	4,982	4,982
Other Deposits:				NASA programs	0	1,467	1,467
Animal Plant Health Inspection svcs	54	129	129	Postal Service Money Orders and Other	404	3,419	3,419
Medicare Premiums	148	2,915	2,915	Public Debt Cash Redemp. (Table III-B)	132,444	704,701	704,701
Minerals Management Svc/Collections	433	845	845	Social Security Benefits (EFT)	1/2	71,657	71,657
Railroad Unemployment Ins.	13	33	33	Supple. Nutrition Assist. Program (SNAP)	123	6,568	6,568
Thrift Savings Plan Transfer	71	5,635	5,635	Temporary Assistance for Needy Families (HHS)	52	1,217	1,217
				Transportation Security Admin. (DHS)	14	195	195
				Unemployment Insurance Benefits	212	2,409	2,409
				Veterans Affairs programs	240	4,989	4,989
				Other Withdrawals:			
				Agency for Internat'l Development	82	1,551	1,551
				Emergency Prep & Response (DHS)	404	5,214	5,214
				Federal Aviation Administration	51	627	627
				Federal Transit Admin.	53	1,002	1,002
				Pension Benefit Guaranty Corp.	471	519	519
Total Other Deposits	721	18,122	18,122	Unclassified	1,210	21,051	21,051
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,271	50,599	50,599
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	121,619	1,051,318	1,051,318	Total Federal Reserve Account	150,413	1,033,786	1,033,786
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)	\$ 121,619	\$ 1,051,318	\$ 1,051,318	Total Withdrawals (excluding transfers)	\$ 150,413	\$ 1,033,786	\$ 1,033,786
				Net Change in Operating Cash Balance	\$ -28,794	\$ 17,533	\$ 17,533

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.

1/Reported as a negative amount due to a return/reversal of \$2 million.

**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	\$ 486,986	\$ 486,986	Notes	131,589	249,502	249,502
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	105,577	248,516	248,516	Federal Financing Bank	0	0	0
Bonds	5,125	17,124	17,124	Nonmarketable:			
Inflation-Protected Securities Increment	211	3,756	3,756	United States Savings Securities	40	1,051	1,051
Federal Financing Bank	0	0	0	Government Account Series	373,682	7,829,948	7,829,948
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	55	55	Foreign Series	0	0	0
Interest Increment	3	480	480	State and Local Series	32	2,876	2,876
Government Account Series	383,438	7,952,327	7,952,327	Other	783	18,279	18,279
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 506,126	\$ 8,534,649	\$ 8,534,649
Foreign Series	0	0	0				
State and Local Series	94	4,665	4,665	Net Change in Public Debt Outstanding	\$ -10,895	\$ 197,574	\$ 197,574
Other	780	18,313	18,313				
Total Issues	\$ 495,231	\$ 8,732,222	\$ 8,732,222				

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)	\$ 495,231	\$ 8,732,222	\$ 8,732,222
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,748	1,748
Bonds and Notes (-)	245	848	848
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	383,438	7,952,327	7,952,327
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	480	480
Inflation-Protected Securities Increment	124	3,669	3,669
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 111,420	\$ 773,149	\$ 773,149
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 506,126	\$ 8,534,649	\$ 8,534,649
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 (-)	373,682	7,829,948	7,829,948
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 132,444	\$ 704,701	\$ 704,701

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,751,446	\$ 14,772,105	\$ 14,673,429	\$ 14,673,429
Intragovernmental Holdings	5,691,027	5,681,264	5,571,471	5,571,471
Total Public Debt				
Outstanding	20,442,474	20,453,369	20,244,900	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,298	24,228	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	\$ 20,406,237	\$ 20,417,203	\$ 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	\$ 5,018	\$ 195,230	\$ 195,230
Individual Income Taxes	96	5,565	5,565
Railroad Retirement Taxes	41	494	494
Excise Taxes	805	7,372	7,372
Corporation Income Taxes	112	10,324	10,324
Federal Unemployment Taxes	456	627	627
Estate and Gift Taxes & Misc IRS Rcpts.	2	101	101
Total	\$ 6,531	\$ 219,712	\$ 219,712
Cash Federal Tax Deposits:			
Direct	\$ 126	\$ 1,859	\$ 1,859
Through Depositories	6,052	209,509	209,509
Total Cash FTD's	\$ 6,178	\$ 211,368	\$ 211,368
Inter-agency Transfers	354	8,344	8,344
Total	\$ 6,531	\$ 219,712	\$ 219,712

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)	\$ 458	\$ 4,616	\$ 4,616
IRS Tax Refunds Business (EFT)	297	4,519	4,519
IRS Tax Refunds Individual (Checks)	58	2 <sup>3</sup> ,626	2 <sup>3</sup> ,626
IRS Tax Refunds Individual (EFT)	144	2 <sup>4</sup> ,775	2 <sup>4</sup> ,775

2/Does not include \$92 million offset by Fiscal Service for the month of October 2017 and \$92 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.