



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 1, 2017
 (Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 181,764	\$ 176,855	\$ 176,855	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 181,764	\$ 176,855	\$ 176,855	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash							
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)	\$ 39	\$ 39	\$ 783	Commodity Credit Corporation programs	\$ 75	\$ 75	\$ 7,839
Air Transport Security Fees	1	1	334	Defense Vendor Payments (EFT)	518	518	22,126
Cash FTD's Received (Table IV)	21,026	21,026	232,394	Education Department programs	538	538	14,354
Commodity Credit Corporation programs	6	6	106	Energy Department programs	162	162	3,253
Customs and Certain Excise Taxes	76	76	4,156	Federal Employees Insurance Payments	308	308	6,714
Deposits by States:				Fed. Highway Administration programs	77	77	4,211
Supplemental Security Income	3	3	315	Federal Salaries (EFT)	495	495	13,880
Unemployment	743	743	2,990	Food and Nutrition Service (misc)	80	80	2,473
Education Department programs	192	192	5,541	GSA programs	492	492	2,268
Energy Department programs	14	14	579	Health and Human Services Grants (misc)	500	500	9,179
Estate and Gift Taxes	33	33	1,676	Housing and Urban Development programs	2,501	2,501	8,284
Federal Reserve Earnings	1,065	1,065	6,323	Interest on Treasury Securities	50	50	16,193
Foreign Military Sales Program	1,202	1,202	2,708	IRS Tax Refunds Business (EFT)	20	20	4,437
Housing and Urban Development programs	3	3	233	IRS Tax Refunds Individual (EFT)	1,338	1,338	6,113
Individual Income and Employment				Justice Department programs	8	8	1,174
Taxes, Not Withheld	539	539	18,751	Labor Dept. prgms (excl. unemployment)	50	50	1,171
Interest recd from cash investments	0	0	0	Medicaid	968	968	32,192
Justice Department programs	92	92	376	Medicare and Other CMS Payments	2,300	2,300	36,102
Postal Service	331	331	8,146	Medicare Advantage - Part C&D Payments	27,564	27,564	27,564
Public Debt Cash Issues (Table III-B)	51,263	51,263	824,412	Marketplace Payments	0	0	4,982
Other Deposits:				NASA programs	0	0	1,467
Medicare Premiums	213	213	3,129	Postal Service Money Orders and Other	131	131	3,551
Nat'l Railroad Retirement Inv Trust	97	97	399	Public Debt Cash Redemp. (Table III-B)	3,412	3,412	708,114
				Social Security Benefits (EFT)	207	207	71,864
				Supple. Nutrition Assist. Program (SNAP)	128	128	6,697
				Temporary Assistance for Needy Families (HHS)	243	243	1,459
				Transportation Security Admin. (DHS)	0	0	195
				Unemployment Insurance Benefits	103	103	2,511
				Veterans Affairs programs	802	802	5,791
				Other Withdrawals:			
				Civil Service Retirement (EFT)	5,415	5,415	10,865
				Emergency Prep & Response (DHS)	256	256	5,470
				Federal Crop Ins. Corp.	2,616	2,616	4,500
				Federal Transit Admin.	71	71	1,073
				Military Active Duty Pay (EFT)	3,666	3,666	6,645
				Military Retirement (EFT)	4,314	4,314	4,665
				Railroad Retirement (EFT)	1,076	1,076	2,159
				Supple. Security Income Benefits (EFT)	4,182	4,182	4,465
				Thrift Savings Plan Transfer	55	55	3,382
				Treasury Dept: Claims Payments	100	100	252
				Veterans Benefits (EFT)	6,649	6,649	7,062
				Unclassified	558	558	21,711
Total Other Deposits	310	310	18,432	Total, Other Withdrawals	28,958	28,958	79,659
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total Federal Reserve Account	72,028	72,028	1,105,814
Total Federal Reserve Account	76,937	76,937	1,128,256	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers to Federal Reserve Account (Table V)	0	0	0
Transfers from Federal Reserve Account (Table V)	0	0	0	Total Deposits (excluding transfers)	\$ 76,937	\$ 76,937	\$ 1,128,256
Total Deposits (excluding transfers)	\$ 76,937	\$ 76,937	\$ 1,128,256	Total Withdrawals (excluding transfers)	\$ 72,028	\$ 72,028	\$ 1,105,814
				Net Change in Operating Cash Balance	\$ 4,909	\$ 4,909	\$ 22,442

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. 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	\$ 0	\$ 432,994
Regular Series	\$ 0	\$ 0	\$ 486,986	Notes	0	0	249,502
Cash Management Series	50,000	50,000	50,000	Bonds	0	0	0
Notes	0	0	248,516	Federal Financing Bank	0	0	0
Bonds	0	0	17,124	Nonmarketable:			
Inflation-Protected Securities Increment	127	127	3,882	United States Savings Securities	49	49	1,100
Federal Financing Bank	0	0	0	Government Account Series	407,310	407,310	8,237,257
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	3	57	Foreign Series	0	0	0
Interest Increment	402	402	882	State and Local Series	2,605	2,605	5,480
Government Account Series	369,692	369,692	8,322,019	Other	758	758	19,037
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	544	544	5,209				
Other	770	770	19,082				
Total Issues	\$ 421,536	\$ 421,536	\$ 9,153,759	Total Redemptions	\$ 410,722	\$ 410,722	\$ 8,945,371
				Net Change in Public Debt Outstanding	\$ 10,814	\$ 10,814	\$ 208,388

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)	\$ 421,536	\$ 421,536	\$ 9,153,759
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	53	53	1,801
Bonds and Notes (-)	0	0	848
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	369,692	369,692	8,322,019
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	402	402	882
Inflation-Protected Securities Increment	127	127	3,796
Total Public Debt Cash Issues	\$ 51,263	\$ 51,263	\$ 824,412
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 410,722	\$ 410,722	\$ 8,945,371
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 (-)	407,310	407,310	8,237,257
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 3,412	\$ 3,412	\$ 708,114

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,799,846	\$ 14,751,446	\$ 14,751,446	\$ 14,673,429
Intragovernmental Holdings	5,653,442	5,691,027	5,691,027	5,571,471
Total Public Debt	20,453,288	20,442,474	20,442,474	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,288	24,298	24,298	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	\$ 20,417,062	\$ 20,406,237	\$ 20,406,237	\$ 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	\$ 21,739	\$ 21,739	\$ 216,968
Individual Income Taxes	120	120	5,685
Railroad Retirement Taxes	9	9	503
Excise Taxes	20	20	7,392
Corporation Income Taxes	46	46	10,370
Federal Unemployment Taxes	12	12	639
Estate and Gift Taxes & Misc IRS Rcpts.	3	3	103
Total	\$ 21,949	\$ 21,949	\$ 241,661
Cash Federal Tax Deposits:			
Direct	\$ 90	\$ 90	\$ 1,949
Through Depositories	20,936	20,936	230,445
Total Cash FTD's	\$ 21,026	\$ 21,026	\$ 232,394
Inter-agency Transfers	923	923	9,267
Total	\$ 21,949	\$ 21,949	\$ 241,661

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)	\$ 95	\$ 95	\$ 4,711
IRS Tax Refunds Business (EFT)	20	20	4,437
IRS Tax Refunds Individual (Checks)	91	91	3,717
IRS Tax Refunds Individual (EFT)	1,338	1,338	6,113