



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 3, 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	\$ 175,463	\$ 201,020	\$ 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	\$ 175,463	\$ 201,020	\$ 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)	\$ 12	\$ 63	\$ 808	Commodity Credit Corporation programs	\$ 220	\$ 581	\$ 8,344
Air Transport Security Fees	1	2	335	Defense Vendor Payments (EFT)	1,153	2,763	24,371
Cash FTD's Received (Table IV)	9,666	37,078	248,446	Education Department programs	424	1,573	15,388
Commodity Credit Corporation programs	28	42	142	Energy Department programs	156	449	3,540
Customs and Certain Excise Taxes	79	212	4,293	Federal Employees Insurance Payments	217	719	7,124
Deposits by States:				Fed. Highway Administration programs	103	588	4,722
Supplemental Security Income	3	9	321	Federal Salaries (EFT)	3,394	4,279	17,665
Unemployment	677	2,069	4,316	Food and Nutrition Service (misc)	102	229	2,622
Education Department programs	201	588	5,936	GSA programs	32	612	2,387
Energy Department programs	2	33	597	Health and Human Services Grants (misc)	422	1,345	10,025
Estate and Gift Taxes	76	129	1,771	Housing and Urban Development programs	292	3,062	8,845
Federal Reserve Earnings	0	1,065	6,323	Interest on Treasury Securities	0	50	16,193
Foreign Military Sales Program	15	1,341	2,847	IRS Tax Refunds Business (EFT)	1,567	1,632	6,049
Housing and Urban Development programs	3	13	243	IRS Tax Refunds Individual (EFT)	33	1,416	6,192
Individual Income and Employment				Justice Department programs	866	999	2,165
Taxes, Not Withheld	158	917	19,129	Labor Dept. prgms (excl. unemployment)	40	170	1,291
Interest recd from cash investments	0	0	0	Medicaid	1,106	3,213	34,438
Justice Department programs	9	110	394	Medicare and Other CMS Payments	1,379	5,251	39,053
Postal Service	339	1,020	8,836	Medicare Advantage - Part C&D Payments	0	27,564	27,564
Public Debt Cash Issues (Table III-B)	777	181,348	954,497	Marketplace Payments	0	0	4,982
Other Deposits:				NASA programs	174	327	1,794
Federal Housing Admin: Note Sales	129	217	1,815	Postal Service Money Orders and Other	138	405	3,824
Medicare Premiums	61	290	3,205	Public Debt Cash Redemp. (Table III-B)	823	112,674	817,376
Thrift Savings Plan Transfer	75	105	5,740	Social Security Benefits (EFT)	22,421	22,683	94,340
				Supple. Nutrition Assist. Program (SNAP)	192	458	7,026
				Temporary Assistance for Needy Families (HHS)	40	363	1,580
				Transportation Security Admin. (DHS)	4	20	215
				Unemployment Insurance Benefits	41	198	2,607
				Veterans Affairs programs	237	1,212	6,201
				Other Withdrawals:			
				Commerce Programs	76	100	573
				Emergency Prep & Response (DHS)	159	705	5,920
				Federal Transit Admin.	60	171	1,172
				Foreign Military Sales Program	195	195	203
				Thrift Savings Plan Transfer	453	722	4,050
				Veterans Benefits (EFT)	109	6,753	7,167
Total Other Deposits	265	575	18,697	Unclassified	1,237	3,079	24,232
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,289	33,169	83,870
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,311	226,614	1,277,932	Total Federal Reserve Account	37,868	228,005	1,261,791
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)	\$ 12,311	\$ 226,614	\$ 1,277,932	Total Withdrawals (excluding transfers)	\$ 37,868	\$ 228,005	\$ 1,261,791
				Net Change in Operating Cash Balance	\$ -25,557	\$ -1,391	\$ 16,142

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	\$ 106,996	\$ 539,990
Regular Series	\$ -2	\$ 127,999	\$ 614,985	Notes	0	0	249,502
Cash Management Series	0	50,000	50,000	Bonds	0	0	0
Notes	0	-1	248,516	Federal Financing Bank	0	0	0
Bonds	0	0	17,124	Nonmarketable:			
Inflation-Protected Securities Increment	228	582	4,337	United States Savings Securities	39	131	1,181
Federal Financing Bank	0	0	0	Government Account Series	390,008	1,162,955	8,992,902
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	12	67	Foreign Series	0	0	0
Interest Increment	1	405	886	State and Local Series	8	2,620	5,495
Government Account Series	373,886	1,119,389	9,071,716	Other	776	2,928	21,207
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	2	840	5,506				
Other	773	2,938	21,251				
Total Issues	\$ 374,892	\$ 1,302,166	\$ 10,034,388	Total Redemptions	\$ 390,831	\$ 1,275,629	\$ 9,810,278
				Net Change in Public Debt Outstanding	\$ -15,939	\$ 26,537	\$ 224,110

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)	\$ 374,892	\$ 1,302,166	\$ 10,034,388
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	442	2,190
Bonds and Notes (-)	0	0	848
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	373,886	1,119,389	9,071,716
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	405	886
Inflation-Protected Securities Increment	228	582	4,251
Total Public Debt Cash Issues	\$ 777	\$ 181,348	\$ 954,497
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 390,831	\$ 1,275,629	\$ 9,810,278
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 (-)	390,008	1,162,955	8,992,902
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 823	\$ 112,674	\$ 817,376

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,821,576	\$ 14,821,642	\$ 14,751,446	\$ 14,673,429
Intragovernmental Holdings	5,647,434	5,663,308	5,691,027	5,571,471
Total Public Debt	20,469,010	20,484,950	20,442,474	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,547	24,612	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	\$ 20,432,525	\$ 20,448,399	\$ 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	\$ 11,500	\$ 39,936	\$ 235,166
Individual Income Taxes	87	319	5,884
Railroad Retirement Taxes	12	27	522
Excise Taxes	21	55	7,427
Corporation Income Taxes	118	199	10,523
Federal Unemployment Taxes	3	17	644
Estate and Gift Taxes & Misc IRS Rcpts.	4	10	111
Total	\$ 11,744	\$ 40,563	\$ 260,276
Cash Federal Tax Deposits:			
Direct	\$ 44	\$ 184	\$ 2,043
Through Depositories	9,622	36,894	246,403
Total Cash FTD's	\$ 9,666	\$ 37,078	\$ 248,446
Inter-agency Transfers	2,078	3,485	11,830
Total	\$ 11,744	\$ 40,563	\$ 260,276

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)	\$ 42	\$ 165	\$ 4,781
IRS Tax Refunds Business (EFT)	1,567	1,632	6,049
IRS Tax Refunds Individual (Checks)	1,689	1,892	5,518
IRS Tax Refunds Individual (EFT)	33	1,416	6,192