



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, November 6, 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	\$ 181,752	\$ 175,463	\$ 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	\$ 181,752	\$ 175,463	\$ 176,855	\$ 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)	\$ 25	\$ 88	\$ 833	Commodity Credit Corporation programs	\$ 193	\$ 774	\$ 8,538
Air Transport Security Fees	1	2	336	Defense Vendor Payments (EFT)	930	3,693	25,301
Cash FTD's Received (Table IV)	15,061	52,139	263,507	Education Department programs	414	1,987	15,802
Commodity Credit Corporation programs	15	57	157	Energy Department programs	51	501	3,591
Customs and Certain Excise Taxes	72	285	4,365	Federal Employees Insurance Payments	195	914	7,319
Deposits by States:				Fed. Highway Administration programs	93	681	4,815
Supplemental Security Income	4	13	325	Federal Salaries (EFT)	1,443	5,722	19,108
Unemployment	129	2,198	4,446	Food and Nutrition Service (misc)	127	356	2,749
Education Department programs	236	823	6,172	GSA programs	44	656	2,432
Energy Department programs	12	45	609	Health and Human Services Grants (misc)	332	1,677	10,356
Estate and Gift Taxes	25	154	1,796	Housing and Urban Development programs	159	3,221	9,004
Federal Reserve Earnings	0	1,065	6,323	Interest on Treasury Securities	0	50	16,193
Foreign Military Sales Program	198	1,539	3,045	IRS Tax Refunds Business (EFT)	11	1,644	6,061
Housing and Urban Development programs	1	14	244	IRS Tax Refunds Individual (EFT)	44	1,460	6,235
Individual Income and Employment				Justice Department programs	109	1,108	2,273
Taxes, Not Withheld	284	1,201	19,413	Labor Dept. prgms (excl. unemployment)	35	205	1,327
Interest recd from cash investments	0	0	0	Medicaid	1,186	4,399	35,624
Justice Department programs	7	117	402	Medicare and Other CMS Payments	1,353	6,603	40,405
Postal Service	469	1,489	9,305	Medicare Advantage - Part C&D Payments	0	27,564	27,564
Public Debt Cash Issues (Table III-B)	839	182,187	955,336	Marketplace Payments	0	0	4,982
Other Deposits:				NASA programs	59	386	1,853
Defense Finance & Accounting Service	50	112	631	Postal Service Money Orders and Other	263	668	4,087
Federal Housing Admin: Note Sales	203	420	2,018	Public Debt Cash Redemp. (Table III-B)	818	113,492	818,193
				Social Security Benefits (EFT)	41	22,725	94,381
				Supple. Nutrition Assist. Program (SNAP)	704	1,161	7,729
				Temporary Assistance for Needy Families (HHS)	83	446	1,663
				Transportation Security Admin. (DHS)	3	23	218
				Unemployment Insurance Benefits	111	310	2,718
				Veterans Affairs programs	222	1,435	6,424
				Other Withdrawals:			
				Agriculture	54	174	1,393
				Emergency Prep & Response (DHS)	166	871	6,086
				Federal Aviation Administration	58	104	730
				Thrift Savings Plan Transfer	189	912	4,239
Total Other Deposits	252	828	18,949	Unclassified	1,852	4,931	26,084
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,319	35,487	86,188
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,631	244,245	1,295,563	Total Federal Reserve Account	11,342	239,347	1,273,133
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)	\$ 17,631	\$ 244,245	\$ 1,295,563	Total Withdrawals (excluding transfers)	\$ 11,342	\$ 239,347	\$ 1,273,133
				Net Change in Operating Cash Balance	\$ 6,289	\$ 4,897	\$ 22,430

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	\$ 106,996	\$ 539,990
Regular Series	\$ 0	\$ 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	687	1,269	5,025	United States Savings Securities	46	177	1,227
Federal Financing Bank	0	0	0	Government Account Series	362,457	1,525,412	9,355,359
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	7	19	74	Foreign Series	0	0	0
Interest Increment	2	408	888	State and Local Series	2	2,622	5,497
Government Account Series	367,585	1,486,974	9,439,302	Other	769	3,697	21,976
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	64	904	5,570				
Other	768	3,707	22,020				
Total Issues	\$ 369,114	\$ 1,671,280	\$ 10,403,503	Total Redemptions	\$ 363,274	\$ 1,638,904	\$ 10,173,552
				Net Change in Public Debt Outstanding	\$ 5,840	\$ 32,376	\$ 229,950

**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)	\$ 369,114	\$ 1,671,280	\$ 10,403,503
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 (-)	367,585	1,486,974	9,439,302
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	408	888
Inflation-Protected Securities Increment	687	1,269	4,938
Total Public Debt Cash Issues	\$ 839	\$ 182,187	\$ 955,336
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 363,274	\$ 1,638,904	\$ 10,173,552
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 (-)	362,457	1,525,412	9,355,359
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 363,274	\$ 1,638,904	\$ 10,173,552
Withdrawn from Federal Reserve Acct.	\$ 818	\$ 113,492	\$ 818,193

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,822,172	\$ 14,821,576	\$ 14,751,446	\$ 14,673,429
Intragovernmental Holdings	5,652,678	5,647,434	5,691,027	5,571,471
Total Public Debt	20,474,850	20,469,010	20,442,474	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,351	24,547	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	\$ 20,438,561	\$ 20,432,525	\$ 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	\$ 15,412	\$ 55,348	\$ 250,577
Individual Income Taxes	122	441	6,006
Railroad Retirement Taxes	44	72	566
Excise Taxes	29	84	7,456
Corporation Income Taxes	41	241	10,565
Federal Unemployment Taxes	2	19	646
Estate and Gift Taxes & Misc IRS Rcpts.	2	12	113
Total	\$ 15,653	\$ 56,216	\$ 275,928
Cash Federal Tax Deposits:			
Direct	\$ 93	\$ 277	\$ 2,136
Through Depositories	14,968	51,862	261,371
Total Cash FTD's	\$ 15,061	\$ 52,139	\$ 263,507
Inter-agency Transfers	592	4,077	12,422
Total	\$ 15,653	\$ 56,216	\$ 275,928

**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)	\$ 220	\$ 385	\$ 5,001
IRS Tax Refunds Business (EFT)	11	1,644	6,061
IRS Tax Refunds Individual (Checks)	80	1,972	5,598
IRS Tax Refunds Individual (EFT)	44	1,460	6,235