



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, November 7, 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	\$ 174,857	\$ 181,752	\$ 176,855	\$ 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>\$ 174,857</b>	<b>\$ 181,752</b>	<b>\$ 176,855</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)	\$ 23	\$ 111	\$ 856	Commodity Credit Corporation programs	\$ 91	\$ 865	\$ 8,629
Air Transport Security Fees	1	3	337	Defense Vendor Payments (EFT)	1,556	5,249	26,858
Cash FTD's Received (Table IV)	2,177	54,315	265,683	Education Department programs	464	2,450	16,266
Commodity Credit Corporation programs	8	65	165	Energy Department programs	85	585	3,676
Customs and Certain Excise Taxes	76	361	4,441	Federal Employees Insurance Payments	220	1,134	7,539
Deposits by States:				Fed. Highway Administration programs	182	863	4,997
Supplemental Security Income	2	16	328	Federal Salaries (EFT)	352	6,074	19,460
Unemployment	278	2,476	4,724	Food and Nutrition Service (misc)	127	483	2,876
Education Department programs	397	1,221	6,569	GSA programs	49	706	2,481
Energy Department programs	5	50	615	Health and Human Services Grants (misc)	479	2,156	10,835
Estate and Gift Taxes	79	232	1,875	Housing and Urban Development programs	180	3,401	9,183
Federal Reserve Earnings	0	1,065	6,323	Interest on Treasury Securities	0	50	16,193
Foreign Military Sales Program	4	1,542	3,048	IRS Tax Refunds Business (EFT)	691	2,335	6,752
Housing and Urban Development programs	36	50	280	IRS Tax Refunds Individual (EFT)	113	1,573	6,349
Individual Income and Employment				Justice Department programs	52	1,160	2,326
Taxes, Not Withheld	228	1,429	19,641	Labor Dept. prgms (excl. unemployment)	32	237	1,359
Interest recd from cash investments	0	0	0	Medicaid	2,212	6,611	37,835
Justice Department programs	49	166	451	Medicare and Other CMS Payments	1,502	8,105	41,907
Postal Service	494	1,983	9,799	Medicare Advantage - Part C&D Payments	0	27,564	27,564
Public Debt Cash Issues (Table III-B)	1,099	183,286	956,435	Marketplace Payments	0	0	4,982
Other Deposits:				NASA programs	42	427	1,895
Federal Housing Admin: Note Sales	453	873	2,471	Postal Service Money Orders and Other	208	875	4,295
Medicare Premiums	63	395	3,311	Public Debt Cash Redemp. (Table III-B)	812	114,305	819,006
Thrift Savings Plan Transfer	116	259	5,893	Social Security Benefits (EFT)	37	22,762	94,418
				Supple. Nutrition Assist. Program (SNAP)	242	1,403	7,971
				Temporary Assistance for Needy Families (HHS)	34	480	1,697
				Transportation Security Admin. (DHS)	4	27	222
				Unemployment Insurance Benefits	171	481	2,889
				Veterans Affairs programs	216	1,651	6,640
				Other Withdrawals:			
				Agency for Internat'l Development	52	216	1,767
				Agriculture	160	334	1,553
				Emergency Prep & Response (DHS)	414	1,285	6,499
				HHS: Indian Health Service	87	106	440
				State Department	51	169	1,174
				Thrift Savings Plan Transfer	51	963	4,290
<b>Total Other Deposits</b>	<b>632</b>	<b>1,460</b>	<b>19,582</b>	Unclassified	1,515	6,446	27,599
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>2,330</b>	<b>37,817</b>	<b>88,518</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>5,589</b>	<b>249,834</b>	<b>1,301,152</b>	<b>Total Federal Reserve Account</b>	<b>12,484</b>	<b>251,831</b>	<b>1,285,617</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>\$ 5,589</b>	<b>\$ 249,834</b>	<b>\$ 1,301,152</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 12,484</b>	<b>\$ 251,831</b>	<b>\$ 1,285,617</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -6,895</b>	<b>\$ -1,997</b>	<b>\$ 15,535</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	\$ 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				
Inflation-Protected Securities Increment	228	1,497	5,253	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	41	217	1,268
Nonmarketable:				Government Account Series	361,211	1,886,622	9,716,570
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	22	77	Domestic Series	0	0	0
Interest Increment	2	410	890	Foreign Series	0	0	0
Government Account Series	368,099	1,855,074	9,807,401	State and Local Series	0	2,622	5,497
Hope Bonds	0	0	0	Other	772	4,469	22,748
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	329	1,233	5,898				
Other	767	4,474	22,787				
Total Issues	\$ 369,429	\$ 2,040,709	\$ 10,772,931	Total Redemptions	\$ 362,023	\$ 2,000,927	\$ 10,535,575
				Net Change in Public Debt Outstanding	\$ 7,406	\$ 39,782	\$ 237,356

**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)	\$ 369,429	\$ 2,040,709	\$ 10,772,931
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 (-)	368,099	1,855,074	9,807,401
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	410	890
Inflation-Protected Securities Increment	228	1,497	5,166
Total Public Debt Cash Issues	\$ 1,099	\$ 183,286	\$ 956,435
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 362,023	\$ 2,000,927	\$ 10,535,575
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 (-)	361,211	1,886,622	9,716,570
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 812	\$ 114,305	\$ 819,006

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,823,048	\$ 14,822,172	\$ 14,751,446	\$ 14,673,429
Intragovernmental Holdings	5,659,208	5,652,678	5,691,027	5,571,471
Total Public Debt	20,482,256	20,474,850	20,442,474	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,285	24,351	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	\$ 20,446,032	\$ 20,438,561	\$ 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	\$ 2,280	\$ 57,628	\$ 252,857
Individual Income Taxes	89	530	6,095
Railroad Retirement Taxes	3	75	569
Excise Taxes	33	117	7,489
Corporation Income Taxes	28	269	10,592
Federal Unemployment Taxes	2	20	647
Estate and Gift Taxes & Misc IRS Rcpts.	2	14	114
Total	\$ 2,436	\$ 58,652	\$ 278,365
Cash Federal Tax Deposits:			
Direct	\$ 129	\$ 406	\$ 2,265
Through Depositories	2,048	53,910	263,419
Total Cash FTD's	\$ 2,177	\$ 54,315	\$ 265,683
Inter-agency Transfers	260	4,337	12,681
Total	\$ 2,436	\$ 58,652	\$ 278,365

**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)	\$ 1,633	\$ 2,018	\$ 6,634
IRS Tax Refunds Business (EFT)	691	2,335	6,752
IRS Tax Refunds Individual (Checks)	69	2,041	5,667
IRS Tax Refunds Individual (EFT)	113	1,573	6,349