



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 8, 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	\$ 160,437	\$ 174,857	\$ 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	\$ 160,437	\$ 174,857	\$ 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)	\$ 20	\$ 131	\$ 875	Commodity Credit Corporation programs	\$ 99	\$ 964	\$ 8,728
Air Transport Security Fees	2	5	338	Defense Vendor Payments (EFT)	773	6,022	27,631
Cash FTD's Received (Table IV)	8,610	62,925	274,293	Education Department programs	347	2,798	16,613
Commodity Credit Corporation programs	5	71	171	Energy Department programs	131	717	3,807
Customs and Certain Excise Taxes	57	418	4,498	Federal Employees Insurance Payments	263	1,397	7,802
Deposits by States:				Fed. Highway Administration programs	339	1,202	5,336
Supplemental Security Income	1	16	328	Federal Salaries (EFT)	96	6,171	19,556
Unemployment	134	2,611	4,858	Food and Nutrition Service (misc)	128	611	3,004
Education Department programs	192	1,413	6,762	GSA programs	108	813	2,589
Energy Department programs	6	56	620	Health and Human Services Grants (misc)	330	2,486	11,165
Estate and Gift Taxes	194	427	2,069	Housing and Urban Development programs	154	3,556	9,338
Federal Reserve Earnings	1,367	2,432	7,691	Interest on Treasury Securities	0	50	16,193
Foreign Military Sales Program	5	1,548	3,054	IRS Tax Refunds Business (EFT)	178	2,513	6,930
Housing and Urban Development programs	3	53	283	IRS Tax Refunds Individual (EFT)	1,071	2,644	7,419
Individual Income and Employment				Justice Department programs	85	1,245	2,410
Taxes, Not Withheld	543	1,972	20,184	Labor Dept. prgms (excl. unemployment)	42	280	1,401
Interest recd from cash investments	0	0	0	Medicaid	1,245	7,856	39,080
Justice Department programs	8	174	458	Medicare and Other CMS Payments	1,506	9,611	43,413
Postal Service	361	2,345	10,160	Medicare Advantage - Part C&D Payments	0	27,564	27,564
Public Debt Cash Issues (Table III-B)	982	184,268	957,417	Marketplace Payments	0	0	4,982
Other Deposits:				NASA programs	43	470	1,937
Federal Housing Admin: Note Sales	73	946	2,544	Postal Service Money Orders and Other	180	1,055	4,474
				Public Debt Cash Redemp. (Table III-B)	804	115,108	819,810
				Social Security Benefits (EFT)	16,216	38,978	110,634
				Supple. Nutrition Assist. Program (SNAP)	263	1,666	8,234
				Temporary Assistance for Needy Families (HHS)	258	738	1,955
				Transportation Security Admin. (DHS)	4	31	226
				Unemployment Insurance Benefits	103	584	2,993
				Veterans Affairs programs	194	1,845	6,834
				Other Withdrawals:			
				Agency for Internat'l Development	85	301	1,852
				Emergency Prep & Response (DHS)	163	1,448	6,662
				Interior	79	219	895
				Thrift Savings Plan Transfer	289	1,252	4,579
Total Other Deposits	73	1,533	19,654	Unclassified	1,407	7,853	29,006
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,023	39,840	90,541
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,562	262,396	1,313,714	Total Federal Reserve Account	26,982	278,813	1,312,599
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)	\$ 12,562	\$ 262,396	\$ 1,313,714	Total Withdrawals (excluding transfers)	\$ 26,982	\$ 278,813	\$ 1,312,599
				Net Change in Operating Cash Balance	\$ -14,420	\$ -16,418	\$ 1,115

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	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		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	229	1,726	5,482	United States Savings Securities	37	254	1,305
Federal Financing Bank	0	0	0	Government Account Series	380,049	2,266,671	10,096,619
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	26	80	Foreign Series	0	0	0
Interest Increment	2	412	892	State and Local Series	3	2,625	5,500
Government Account Series	369,440	2,224,513	10,176,841	Other	764	5,233	23,512
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 380,853	\$ 2,381,779	\$ 10,916,428
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -10,200	\$ 29,582	\$ 227,156
State and Local Series	215	1,448	6,114				
Other	763	5,238	23,550				
Total Issues	\$ 370,653	\$ 2,411,361	\$ 11,143,584				

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)	\$ 370,653	\$ 2,411,361	\$ 11,143,584
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 (-)	369,440	2,224,513	10,176,841
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	412	892
Inflation-Protected Securities Increment	229	1,726	5,396
Total Public Debt Cash Issues	\$ 982	\$ 184,268	\$ 957,417
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 380,853	\$ 2,381,779	\$ 10,916,428
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 (-)	380,049	2,266,671	10,096,619
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 804	\$ 115,108	\$ 819,810

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,823,147	\$ 14,823,048	\$ 14,751,446	\$ 14,673,429
Intragovernmental Holdings	5,648,908	5,659,208	5,691,027	5,571,471
Total Public Debt	20,472,056	20,482,256	20,442,474	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,220	24,285	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	\$ 20,435,898	\$ 20,446,032	\$ 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	\$ 8,479	\$ 66,107	\$ 261,337
Individual Income Taxes	88	618	6,184
Railroad Retirement Taxes	2	76	571
Excise Taxes	17	134	7,505
Corporation Income Taxes	39	308	10,631
Federal Unemployment Taxes	3	24	650
Estate and Gift Taxes & Misc IRS Rcpts.	1	15	115
Total	\$ 8,629	\$ 67,282	\$ 286,994
Cash Federal Tax Deposits:			
Direct	\$ 80	\$ 485	\$ 2,344
Through Depositories	8,530	62,440	271,949
Total Cash FTD's	\$ 8,610	\$ 62,925	\$ 274,293
Inter-agency Transfers	19	4,356	12,701
Total	\$ 8,629	\$ 67,282	\$ 286,994

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)	\$ 92	\$ 2,110	\$ 6,725
IRS Tax Refunds Business (EFT)	178	2,513	6,930
IRS Tax Refunds Individual (Checks)	68	2,109	5,735
IRS Tax Refunds Individual (EFT)	1,071	2,644	7,419