



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, November 9, 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	\$ 175,105	\$ 160,437	\$ 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	\$ 175,105	\$ 160,437	\$ 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)	\$ 16	\$ 147	\$ 891	Commodity Credit Corporation programs	\$ 133	\$ 1,097	\$ 8,860
Air Transport Security Fees	1	6	339	Defense Vendor Payments (EFT)	1,224	7,246	28,854
Cash FTD's Received (Table IV)	2,872	65,798	277,166	Education Department programs	447	3,245	17,061
Commodity Credit Corporation programs	4	74	174	Energy Department programs	138	854	3,945
Customs and Certain Excise Taxes	59	476	4,557	Federal Employees Insurance Payments	337	1,734	8,139
Deposits by States:				Fed. Highway Administration programs	141	1,343	5,477
Supplemental Security Income	9	25	337	Federal Salaries (EFT)	752	6,923	20,308
Unemployment	54	2,664	4,912	Food and Nutrition Service (misc)	128	738	3,131
Education Department programs	172	1,585	6,934	GSA programs	45	858	2,633
Energy Department programs	7	62	627	Health and Human Services Grants (misc)	540	3,026	11,706
Estate and Gift Taxes	22	448	2,091	Housing and Urban Development programs	140	3,695	9,477
Federal Reserve Earnings	0	2,432	7,691	Interest on Treasury Securities	0	50	16,193
Foreign Military Sales Program	57	1,605	3,110	IRS Tax Refunds Business (EFT)	130	2,642	7,059
Housing and Urban Development programs	5	58	288	IRS Tax Refunds Individual (EFT)	11	2,655	7,430
Individual Income and Employment				Justice Department programs	112	1,357	2,522
Taxes, Not Withheld	223	2,195	20,407	Labor Dept. prgms (excl. unemployment)	202	482	1,603
Interest recd from cash investments	0	0	0	Medicaid	1,972	9,828	41,053
Justice Department programs	5	180	464	Medicare and Other CMS Payments	1,340	10,951	44,753
Postal Service	340	2,685	10,501	Medicare Advantage - Part C&D Payments	0	27,564	27,564
Public Debt Cash Issues (Table III-B)	149,366	333,634	1,106,783	Marketplace Payments	0	0	4,982
Other Deposits:				NASA programs	44	514	1,982
Federal Housing Admin: Note Sales	90	1,037	2,634	Postal Service Money Orders and Other	132	1,187	4,606
Medicare Premiums	219	648	3,564	Public Debt Cash Redemp. (Table III-B)	128,491	243,599	948,300
				Social Security Benefits (EFT)	54	39,032	110,688
				Supple. Nutrition Assist. Program (SNAP)	269	1,935	8,503
				Temporary Assistance for Needy Families (HHS)	131	869	2,086
				Transportation Security Admin. (DHS)	13	44	239
				Unemployment Insurance Benefits	61	645	3,054
				Veterans Affairs programs	197	2,042	7,031
				Other Withdrawals:			
				Agency for Internat'l Development	53	354	1,905
				Agriculture	64	429	1,648
				Emergency Prep & Response (DHS)	145	1,593	6,807
				Securities and Exchange Commission	123	129	194
Total Other Deposits	310	1,842	19,964	Unclassified	1,285	9,138	30,291
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,670	41,510	92,211
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	153,521	415,916	1,467,235	Total Federal Reserve Account	138,853	417,666	1,451,452
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)	\$ 153,521	\$ 415,916	\$ 1,467,235	Total Withdrawals (excluding transfers)	\$ 138,853	\$ 417,666	\$ 1,451,452
				Net Change in Operating Cash Balance	\$ 14,668	\$ -1,750	\$ 15,783

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	\$ 126,998	\$ 233,994	\$ 666,988
Regular Series	\$ 147,997	\$ 275,996	\$ 762,982	Notes	0	0	249,502
Cash Management Series	0	50,000	50,000	Bonds	1	1	1
Notes	0	-1	248,516	Federal Financing Bank	0	0	0
Bonds	0	0	17,124	Nonmarketable:			
Inflation-Protected Securities Increment	229	1,955	5,711	United States Savings Securities	36	290	1,341
Federal Financing Bank	0	0	0	Government Account Series	369,435	2,636,106	10,466,053
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	28	83	Foreign Series	0	0	0
Interest Increment	1	413	893	State and Local Series	7	2,632	5,507
Government Account Series	371,664	2,596,177	10,548,504	Other	1,449	6,683	24,961
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	615	2,063	6,729				
Other	1,454	6,692	25,004				
Total Issues	\$ 521,962	\$ 2,933,324	\$ 11,665,546	Total Redemptions	\$ 497,925	\$ 2,879,705	\$ 11,414,354
				Net Change in Public Debt Outstanding	\$ 24,037	\$ 53,619	\$ 251,193

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)	\$ 521,962	\$ 2,933,324	\$ 11,665,546
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	703	1,145	2,893
Bonds and Notes (-)	0	0	848
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	371,664	2,596,177	10,548,504
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	413	893
Inflation-Protected Securities Increment	229	1,955	5,624
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 149,366	\$ 333,634	\$ 1,106,783
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 497,925	\$ 2,879,705	\$ 11,414,354
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 (-)	369,435	2,636,106	10,466,053
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 128,491	\$ 243,599	\$ 948,300

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,844,967	\$ 14,823,147	\$ 14,751,446	\$ 14,673,429
Intragovernmental Holdings	5,651,126	5,648,908	5,691,027	5,571,471
Total Public Debt				
Outstanding	20,496,093	20,472,056	20,442,474	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,857	24,220	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	\$ 20,459,297	\$ 20,435,898	\$ 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	\$ 2,844	\$ 68,951	\$ 264,181
Individual Income Taxes	69	688	6,253
Railroad Retirement Taxes	1	78	572
Excise Taxes	79	213	7,585
Corporation Income Taxes	98	406	10,729
Federal Unemployment Taxes	1	25	652
Estate and Gift Taxes & Misc IRS Rcpts.	1	16	116
Total	\$ 3,094	\$ 70,376	\$ 290,088
Cash Federal Tax Deposits:			
Direct	\$ 45	\$ 530	\$ 2,389
Through Depositories	2,827	65,267	274,776
Total Cash FTD's	\$ 2,872	\$ 65,798	\$ 277,166
Inter-agency Transfers	222	4,578	12,923
Total	\$ 3,094	\$ 70,376	\$ 290,088

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)	\$ 57	\$ 2,167	\$ 6,782
IRS Tax Refunds Business (EFT)	130	2,642	7,059
IRS Tax Refunds Individual (Checks)	142	2,251	5,877
IRS Tax Refunds Individual (EFT)	11	2,655	7,430