



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 10, 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	\$ 177,386	\$ 175,105	\$ 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	\$ 177,386	\$ 175,105	\$ 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)	\$ 52	\$ 199	\$ 943	Commodity Credit Corporation programs	\$ 27	\$ 1,124	\$ 8,887
Air Transport Security Fees	1	7	340	Defense Vendor Payments (EFT)	801	8,047	29,655
Cash FTD's Received (Table IV)	5,259	71,056	282,424	Education Department programs	5	3,251	17,066
Commodity Credit Corporation programs	24	98	198	Energy Department programs	103	958	4,048
Customs and Certain Excise Taxes	70	546	4,627	Federal Employees Insurance Payments	119	1,853	8,258
Deposits by States:				Fed. Highway Administration programs	0	1,343	5,477
Supplemental Security Income	2	27	339	Federal Salaries (EFT)	188	7,111	20,496
Unemployment	4	2,669	4,916	Food and Nutrition Service (misc)	78	817	3,209
Education Department programs	181	1,766	7,114	GSA programs	0	858	2,633
Energy Department programs	6	68	633	Health and Human Services Grants (misc)	344	3,370	12,050
Estate and Gift Taxes	113	561	2,204	Housing and Urban Development programs	1	3,697	9,479
Federal Reserve Earnings	0	2,432	7,691	Interest on Treasury Securities	0	51	16,193
Foreign Military Sales Program	20	1,625	3,130	IRS Tax Refunds Business (EFT)	0	2,642	7,059
Housing and Urban Development programs	2	60	290	IRS Tax Refunds Individual (EFT)	0	2,655	7,430
Individual Income and Employment				Justice Department programs	8	1,365	2,530
Taxes, Not Withheld	143	2,339	20,550	Labor Dept. prgms (excl. unemployment)	24	506	1,627
Interest recd from cash investments	0	0	0	Medicaid	443	10,271	41,496
Justice Department programs	13	193	477	Medicare and Other CMS Payments	606	11,557	45,359
Postal Service	343	3,028	10,844	Medicare Advantage - Part C&D Payments	0	27,564	27,564
Public Debt Cash Issues (Table III-B)	775	334,410	1,107,559	Marketplace Payments	0	0	4,982
Other Deposits:				NASA programs	14	529	1,996
Federal Housing Admin: Note Sales	74	1,111	2,708	Postal Service Money Orders and Other	99	1,286	4,705
Medicare Premiums	66	714	3,629	Public Debt Cash Redemp. (Table III-B)	1,037	244,636	949,338
				Social Security Benefits (EFT)	0	39,032	110,688
				Supple. Nutrition Assist. Program (SNAP)	235	2,170	8,738
				Temporary Assistance for Needy Families (HHS)	12	881	2,098
				Transportation Security Admin. (DHS)	0	44	239
				Unemployment Insurance Benefits	13	659	3,067
				Veterans Affairs programs	31	2,073	7,062
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	158	1,751	6,966
Total Other Deposits	140	1,982	20,104	Unclassified	520	9,658	30,810
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	678	42,188	92,889
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	7,150	423,066	1,474,384	Total Federal Reserve Account	4,869	422,535	1,456,320
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)	\$ 7,150	\$ 423,066	\$ 1,474,384	Total Withdrawals (excluding transfers)	\$ 4,869	\$ 422,535	\$ 1,456,320
				Net Change in Operating Cash Balance	\$ 2,281	\$ 531	\$ 18,064

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	\$ 233,994	\$ 666,988
Regular Series	\$ -3	\$ 275,993	\$ 762,979	Notes	0	0	249,502
Cash Management Series	0	50,000	50,000	Bonds	0	1	1
Notes	0	-1	248,516	Federal Financing Bank	0	0	0
Bonds	0	0	17,124	Nonmarketable:			
Inflation-Protected Securities Increment	228	2,183	5,939	United States Savings Securities	28	318	1,369
Federal Financing Bank	0	0	0	Government Account Series	360,990	2,997,095	10,827,043
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	30	84	Foreign Series	0	0	0
Interest Increment	1	413	893	State and Local Series	242	2,873	5,749
Government Account Series	332,306	2,928,483	10,880,810	Other	768	7,450	25,729
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	9	2,073	6,738				
Other	767	7,459	25,772				
Total Issues	\$ 333,310	\$ 3,266,634	\$ 11,998,856	Total Redemptions	\$ 362,027	\$ 3,241,732	\$ 11,776,381
				Net Change in Public Debt Outstanding	\$ -28,717	\$ 24,902	\$ 222,476

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)	\$ 333,310	\$ 3,266,634	\$ 11,998,856
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,145	2,893
Bonds and Notes (-)	0	0	848
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	332,306	2,928,483	10,880,810
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	413	893
Inflation-Protected Securities Increment	228	2,183	5,852
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 775	\$ 334,410	\$ 1,107,559
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 362,027	\$ 3,241,732	\$ 11,776,381
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 (-)	360,990	2,997,095	10,827,043
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,037	\$ 244,636	\$ 949,338

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,844,847	\$ 14,844,967	\$ 14,751,446	\$ 14,673,429
Intragovernmental Holdings	5,622,528	5,651,126	5,691,027	5,571,471
Total Public Debt				
Outstanding	20,467,376	20,496,093	20,442,474	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,790	24,857	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	\$ 20,430,647	\$ 20,459,297	\$ 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	\$ 4,501	\$ 73,452	\$ 268,682
Individual Income Taxes	75	763	6,328
Railroad Retirement Taxes	54	132	626
Excise Taxes	320	533	7,905
Corporation Income Taxes	353	759	11,083
Federal Unemployment Taxes	2	27	654
Estate and Gift Taxes & Misc IRS Rcpts.	8	24	124
Total	\$ 5,312	\$ 75,688	\$ 295,401
Cash Federal Tax Deposits:			
Direct	\$ 45	\$ 575	\$ 2,434
Through Depositories	5,214	70,481	279,990
Total Cash FTD's	\$ 5,259	\$ 71,056	\$ 282,424
Inter-agency Transfers	54	4,632	12,976
Total	\$ 5,312	\$ 75,688	\$ 295,401

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)	\$ 0	\$ 2,167	\$ 6,782
IRS Tax Refunds Business (EFT)	0	2,642	7,059
IRS Tax Refunds Individual (Checks)	0	2,251	5,877
IRS Tax Refunds Individual (EFT)	0	2,655	7,430