



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, November 13, 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	\$ 186,715	\$ 177,386	\$ 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	\$ 186,715	\$ 177,386	\$ 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)	\$ 6	\$ 205	\$ 950	Commodity Credit Corporation programs	\$ 131	\$ 1,254	\$ 9,018
Air Transport Security Fees	1	7	341	Defense Vendor Payments (EFT)	173	8,220	29,828
Cash FTD's Received (Table IV)	16,226	87,282	298,650	Education Department programs	480	3,731	17,546
Commodity Credit Corporation programs	21	119	219	Energy Department programs	92	1,050	4,140
Customs and Certain Excise Taxes	22	568	4,649	Federal Employees Insurance Payments	501	2,353	8,759
Deposits by States:				Fed. Highway Administration programs	193	1,536	5,670
Supplemental Security Income	0	27	339	Federal Salaries (EFT)	49	7,159	20,545
Unemployment	45	2,714	4,961	Food and Nutrition Service (misc)	154	971	3,364
Education Department programs	196	1,962	7,310	GSA programs	58	916	2,692
Energy Department programs	15	83	648	Health and Human Services Grants (misc)	179	3,549	12,229
Estate and Gift Taxes	0	561	2,204	Housing and Urban Development programs	120	3,817	9,599
Federal Reserve Earnings	0	2,432	7,691	Interest on Treasury Securities	0	51	16,193
Foreign Military Sales Program	29	1,653	3,159	IRS Tax Refunds Business (EFT)	18	2,660	7,077
Housing and Urban Development programs	22	82	312	IRS Tax Refunds Individual (EFT)	33	2,688	7,464
Individual Income and Employment				Justice Department programs	43	1,408	2,574
Taxes, Not Withheld	165	2,503	20,714	Labor Dept. prgms (excl. unemployment)	11	517	1,638
Interest recd from cash investments	0	0	0	Medicaid	1,286	11,557	42,782
Justice Department programs	8	201	485	Medicare and Other CMS Payments	1,311	12,868	46,670
Postal Service	335	3,363	11,179	Medicare Advantage - Part C&D Payments	0	27,564	27,564
Public Debt Cash Issues (Table III-B)	766	335,176	1,108,325	Marketplace Payments	0	0	4,982
Other Deposits:				NASA programs	79	608	2,075
Medicare Premiums	51	765	3,681	Postal Service Money Orders and Other	170	1,456	4,875
				Public Debt Cash Redemp. (Table III-B)	891	245,528	950,229
				Social Security Benefits (EFT)	43	39,074	110,731
				Supple. Nutrition Assist. Program (SNAP)	805	2,975	9,544
				Temporary Assistance for Needy Families (HHS)	4	884	2,101
				Transportation Security Admin. (DHS)	14	58	253
				Unemployment Insurance Benefits	122	780	3,189
				Veterans Affairs programs	228	2,301	7,290
				Other Withdrawals:			
				Federal Transit Admin.	97	363	1,364
				TARP	25	25	163
				Thrift Savings Plan Transfer	65	1,386	4,714
Total Other Deposits	51	2,034	20,155	Unclassified	1,204	10,861	32,013
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,391	43,578	94,279
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,908	440,974	1,492,292	Total Federal Reserve Account	8,579	431,113	1,464,899
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)	\$ 17,908	\$ 440,974	\$ 1,492,292	Total Withdrawals (excluding transfers)	\$ 8,579	\$ 431,113	\$ 1,464,899
				Net Change in Operating Cash Balance	\$ 9,329	\$ 9,861	\$ 27,393

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:			
Regular Series	\$ -6	\$ 275,987	\$ 762,973	Bills	\$ 0	\$ 233,994	\$ 666,988
Cash Management Series	0	50,000	50,000	Notes	0	0	249,502
Notes	0	-1	248,516	Bonds	0	1	1
Bonds	0	0	17,124	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	687	2,870	6,626	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	63	381	1,431
Nonmarketable:				Government Account Series	332,893	3,329,988	11,159,936
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	5	35	89	Domestic Series	0	0	0
Interest Increment	2	416	896	Foreign Series	0	0	0
Government Account Series	362,837	3,291,320	11,243,647	State and Local Series	60	2,933	5,809
Hope Bonds	0	0	0	Other	768	8,219	26,498
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	2,073	6,738				
Other	767	8,227	26,539				
Total Issues	\$ 364,292	\$ 3,630,926	\$ 12,363,149	Total Redemptions	\$ 333,784	\$ 3,575,516	\$ 12,110,165
				Net Change in Public Debt Outstanding	\$ 30,508	\$ 55,410	\$ 252,984

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)	\$ 364,292	\$ 3,630,926	\$ 12,363,149
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 (-)	362,837	3,291,320	11,243,647
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	416	896
Inflation-Protected Securities Increment	687	2,870	6,540
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 766	\$ 335,176	\$ 1,108,325
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 333,784	\$ 3,575,516	\$ 12,110,165
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 (-)	332,893	3,329,988	11,159,936
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 891	\$ 245,528	\$ 950,229

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,845,406	\$ 14,844,847	\$ 14,751,446	\$ 14,673,429
Intragovernmental Holdings	5,652,478	5,622,528	5,691,027	5,571,471
Total Public Debt				
Outstanding	20,497,884	20,467,376	20,442,474	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,589	24,790	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	\$ 20,461,356	\$ 20,430,647	\$ 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	\$ 15,212	\$ 88,664	\$ 283,894
Individual Income Taxes	126	889	6,454
Railroad Retirement Taxes	46	177	671
Excise Taxes	776	1,310	8,681
Corporation Income Taxes	70	829	11,153
Federal Unemployment Taxes	2	29	656
Estate and Gift Taxes & Misc IRS Rcpts.	0	24	124
Total	\$ 16,232	\$ 91,921	\$ 311,633
Cash Federal Tax Deposits:			
Direct	\$ 55	\$ 630	\$ 2,489
Through Depositories	16,171	86,652	296,161
Total Cash FTD's	\$ 16,226	\$ 87,282	\$ 298,650
Inter-agency Transfers	6	4,638	12,983
Total	\$ 16,232	\$ 91,921	\$ 311,633

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)	\$ 79	\$ 2,246	\$ 6,861
IRS Tax Refunds Business (EFT)	18	2,660	7,077
IRS Tax Refunds Individual (Checks)	1,642	3,893	7,519
IRS Tax Refunds Individual (EFT)	33	2,688	7,464