



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 14, 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	\$ 180,272	\$ 186,715	\$ 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	\$ 180,272	\$ 186,715	\$ 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)	\$ 61	\$ 267	\$ 1,011	Commodity Credit Corporation programs	\$ 119	\$ 1,374	\$ 9,137
Air Transport Security Fees	1	9	342	Defense Vendor Payments (EFT)	1,519	9,739	31,348
Cash FTD's Received (Table IV)	4,568	91,850	303,218	Education Department programs	542	4,273	18,088
Commodity Credit Corporation programs	10	129	229	Energy Department programs	110	1,160	4,251
Customs and Certain Excise Taxes	149	717	4,797	Federal Employees Insurance Payments	704	3,058	9,463
Deposits by States:				Fed. Highway Administration programs	228	1,764	5,898
Supplemental Security Income	1	29	341	Federal Salaries (EFT)	89	7,248	20,634
Unemployment	20	2,733	4,981	Food and Nutrition Service (misc)	72	1,043	3,436
Education Department programs	448	2,410	7,758	GSA programs	20	937	2,712
Energy Department programs	6	90	655	Health and Human Services Grants (misc)	640	4,190	12,869
Estate and Gift Taxes	133	694	2,337	Housing and Urban Development programs	156	3,973	9,755
Federal Reserve Earnings	0	2,432	7,691	Interest on Treasury Securities	0	51	16,193
Foreign Military Sales Program	103	1,757	3,263	IRS Tax Refunds Business (EFT)	230	2,890	7,307
Housing and Urban Development programs	2	85	315	IRS Tax Refunds Individual (EFT)	103	2,791	7,567
Individual Income and Employment Taxes, Not Withheld	242	2,744	20,956	Justice Department programs	59	1,468	2,633
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	37	554	1,676
Justice Department programs	6	206	491	Medicaid	3,346	14,903	46,127
Postal Service	395	3,759	11,574	Medicare and Other CMS Payments	1,971	14,839	48,641
Public Debt Cash Issues (Table III-B)	1,198	336,374	1,109,523	Medicare Advantage - Part C&D Payments	0	27,564	27,564
Other Deposits:				Marketplace Payments	0	0	4,982
Medicare Premiums	100	865	3,781	NASA programs	79	687	2,154
National Credit Union Administration	51	57	957	Postal Service Money Orders and Other	124	1,580	4,999
				Public Debt Cash Redemp. (Table III-B)	843	246,371	951,072
				Social Security Benefits (EFT)	54	39,128	110,785
				Supple. Nutrition Assist. Program (SNAP)	311	3,286	9,854
				Temporary Assistance for Needy Families (HHS)	165	1,049	2,266
				Transportation Security Admin. (DHS)	4	62	257
				Unemployment Insurance Benefits	169	949	3,358
				Veterans Affairs programs	191	2,492	7,481
				Other Withdrawals:			
				Agriculture	67	525	1,744
				Emergency Prep & Response (DHS)	439	2,197	7,411
				Federal Crop Ins. Corp.	56	2,846	4,729
				Thrift Savings Plan Transfer	365	1,751	5,079
				Veterans Benefits (EFT)	59	6,907	7,320
Total Other Deposits	151	2,184	20,306	Unclassified	1,064	11,924	33,077
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,050	45,629	96,330
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	7,495	448,468	1,499,787	Total Federal Reserve Account	13,938	445,051	1,478,837
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)	\$ 7,495	\$ 448,468	\$ 1,499,787	Total Withdrawals (excluding transfers)	\$ 13,938	\$ 445,051	\$ 1,478,837
				Net Change in Operating Cash Balance	\$ -6,443	\$ 3,417	\$ 20,950

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 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	227	3,098	6,853	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	36	416	1,467
Nonmarketable:				Government Account Series	362,151	3,692,139	11,522,086
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	38	92	Domestic Series	0	0	0
Interest Increment	2	417	898	Foreign Series	0	0	0
Government Account Series	367,269	3,658,589	11,610,916	State and Local Series	42	2,975	5,850
Hope Bonds	0	0	0	Other	766	8,985	27,264
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	430	2,503	7,169				
Other	765	8,991	27,304				
Total Issues	\$ 368,696	\$ 3,999,622	\$ 12,731,845	Total Redemptions	\$ 362,994	\$ 3,938,510	\$ 12,473,158
				Net Change in Public Debt Outstanding	\$ 5,702	\$ 61,113	\$ 258,686

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)	\$ 368,696	\$ 3,999,622	\$ 12,731,845
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 (-)	367,269	3,658,589	11,610,916
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	417	898
Inflation-Protected Securities Increment	227	3,098	6,767
Total Public Debt Cash Issues	\$ 1,198	\$ 336,374	\$ 1,109,523
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 362,994	\$ 3,938,510	\$ 12,473,158
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 (-)	362,151	3,692,139	11,522,086
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 843	\$ 246,371	\$ 951,072

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,845,582	\$ 14,845,406	\$ 14,751,446	\$ 14,673,429
Intragovernmental Holdings	5,658,005	5,652,478	5,691,027	5,571,471
Total Public Debt	20,503,586	20,497,884	20,442,474	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,522	24,589	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	\$ 20,467,126	\$ 20,461,356	\$ 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	\$ 2,688	\$ 91,352	\$ 286,582
Individual Income Taxes	78	967	6,532
Railroad Retirement Taxes	4	181	676
Excise Taxes	2,199	3,509	10,881
Corporation Income Taxes	269	1,098	11,422
Federal Unemployment Taxes	1	30	657
Estate and Gift Taxes & Misc IRS Rcpts.	1	25	125
Total	\$ 5,241	\$ 97,162	\$ 316,874
Cash Federal Tax Deposits:			
Direct	\$ 825	\$ 1,455	\$ 3,314
Through Depositories	3,743	90,396	299,905
Total Cash FTD's	\$ 4,568	\$ 91,850	\$ 303,218
Inter-agency Transfers	673	5,311	13,656
Total	\$ 5,241	\$ 97,162	\$ 316,874

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)	\$ 1,053	\$ 3,298	\$ 7,914
IRS Tax Refunds Business (EFT)	230	2,890	7,307
IRS Tax Refunds Individual (Checks)	44	3,937	7,563
IRS Tax Refunds Individual (EFT)	103	2,791	7,567