



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, November 16, 2017  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 166,027	\$ 148,165	\$ 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	\$ 166,027	\$ 148,165	\$ 176,855	\$ 159,322

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 12	\$ 313	\$ 1,058	Commodity Credit Corporation programs	\$ 161	\$ 1,644	\$ 9,408
Air Transport Security Fees	5	14	347	Defense Vendor Payments (EFT)	1,714	12,050	33,658
Cash FTD's Received (Table IV)	11,648	117,132	328,500	Education Department programs	472	5,185	19,000
Commodity Credit Corporation programs	6	142	242	Energy Department programs	197	1,458	4,548
Customs and Certain Excise Taxes	55	848	4,929	Federal Employees Insurance Payments	246	3,577	9,982
Deposits by States:				Fed. Highway Administration programs	0	1,893	6,027
Supplemental Security Income	3	35	347	Federal Salaries (EFT)	60	7,514	20,900
Unemployment	58	2,814	5,062	Food and Nutrition Service (misc)	144	1,498	3,891
Education Department programs	251	2,882	8,231	GSA programs	82	1,110	2,885
Energy Department programs	5	112	676	Health and Human Services Grants (misc)	437	5,158	13,837
Estate and Gift Taxes	105	963	2,605	Housing and Urban Development programs	136	4,270	10,052
Federal Reserve Earnings	0	4,106	9,364	Interest on Treasury Securities	0	35,597	51,740
Foreign Military Sales Program	25	1,797	3,303	IRS Tax Refunds Business (EFT)	1	3,052	7,469
Housing and Urban Development programs	5	94	324	IRS Tax Refunds Individual (EFT)	450	3,263	8,039
Individual Income and Employment				Justice Department programs	54	1,604	2,770
Taxes, Not Withheld	209	3,475	21,687	Labor Dept. prgms (excl. unemployment)	117	720	1,841
Interest recd from cash investments	0	0	0	Medicaid	2,408	19,354	50,578
Justice Department programs	6	219	503	Medicare and Other CMS Payments	1,827	18,578	52,380
Postal Service	316	4,396	12,211	Medicare Advantage - Part C&D Payments	0	27,564	27,564
Public Debt Cash Issues (Table III-B)	130,061	537,413	1,310,562	Marketplace Payments	0	0	4,982
Other Deposits:				NASA programs	107	851	2,319
Thrift Savings Plan Transfer	200	565	6,200	Postal Service Money Orders and Other	95	1,785	5,205
				Public Debt Cash Redemp. (Table III-B)	113,460	416,323	1,121,024
				Social Security Benefits (EFT)	53	54,989	126,646
				Supple. Nutrition Assist. Program (SNAP)	241	3,781	10,349
				Temporary Assistance for Needy Families (HHS)	89	1,208	2,425
				Transportation Security Admin. (DHS)	18	81	276
				Unemployment Insurance Benefits	54	1,114	3,522
				Veterans Affairs programs	192	2,879	7,868
				Other Withdrawals:			
				Agriculture	57	619	1,838
				Emergency Prep & Response (DHS)	278	2,767	7,981
				Federal Transit Admin.	93	521	1,523
				State Department	333	689	1,694
Total Other Deposits	200	3,272	21,394	Unclassified	1,531	14,941	36,094
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,293	52,754	103,455
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	142,969	680,027	1,731,345	Total Federal Reserve Account	125,107	690,855	1,724,640
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)	\$ 142,969	\$ 680,027	\$ 1,731,345	Total Withdrawals (excluding transfers)	\$ 125,107	\$ 690,855	\$ 1,724,640
				Net Change in Operating Cash Balance	\$ 17,862	\$ -10,828	\$ 6,705

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](http://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	\$ 111,997	\$ 345,991	\$ 778,985
Regular Series	\$ 127,991	\$ 403,978	\$ 890,964	Notes	25	53,734	303,236
Cash Management Series	0	50,000	50,000	Bonds	0	1	1
Notes	0	52,714	301,231	Federal Financing Bank	0	0	0
Bonds	0	16,824	33,948	Nonmarketable:			
Inflation-Protected Securities Increment	229	3,556	7,311	United States Savings Securities	38	490	1,540
Federal Financing Bank	0	0	0	Government Account Series	371,580	4,450,487	12,280,435
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	45	100	Foreign Series	0	0	0
Interest Increment	5	424	904	State and Local Series	0	4,938	7,813
Government Account Series	376,189	4,410,268	12,362,596	Other	1,399	11,169	29,448
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 485,039	\$ 4,866,809	\$ 13,401,458
Foreign Series	0	0	0				
State and Local Series	1,096	4,574	9,239	Net Change in Public Debt Outstanding	\$ 21,865	\$ 86,737	\$ 284,310
Other	1,388	11,162	29,475				
Total Issues	\$ 506,904	\$ 4,953,546	\$ 13,685,769				

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)	\$ 506,904	\$ 4,953,546	\$ 13,685,769
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	420	1,565	3,313
Bonds and Notes (-)	0	320	1,168
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	376,189	4,410,268	12,362,596
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	5	424	904
Inflation-Protected Securities Increment	229	3,556	7,225
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 130,061	\$ 537,413	\$ 1,310,562
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 485,039	\$ 4,866,809	\$ 13,401,458
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	-1	-1	-1
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	371,580	4,450,487	12,280,435
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 113,460	\$ 416,323	\$ 1,121,024

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,878,275	\$ 14,860,504	\$ 14,751,446	\$ 14,673,429
Intragovernmental Holdings	5,650,935	5,646,841	5,691,027	5,571,471
Total Public Debt				
Outstanding	20,529,210	20,507,346	20,442,474	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,809	24,456	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	\$ 20,492,463	\$ 20,470,952	\$ 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	\$ 11,416	\$ 114,255	\$ 309,484
Individual Income Taxes	83	1,266	6,832
Railroad Retirement Taxes	39	227	722
Excise Taxes	17	3,599	10,971
Corporation Income Taxes	126	3,084	13,408
Federal Unemployment Taxes	1	35	662
Estate and Gift Taxes & Misc IRS Rcpts.	1	28	129
Total	\$ 11,683	\$ 122,494	\$ 342,207
Cash Federal Tax Deposits:			
Direct	\$ 25	\$ 1,531	\$ 3,390
Through Depositories	11,623	115,601	325,110
Total Cash FTD's	\$ 11,648	\$ 117,132	\$ 328,500
Inter-agency Transfers	34	5,362	13,706
Total	\$ 11,683	\$ 122,494	\$ 342,207

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)	\$ 35	\$ 3,342	\$ 7,958
IRS Tax Refunds Business (EFT)	1	3,052	7,469
IRS Tax Refunds Individual (Checks)	78	4,067	7,694
IRS Tax Refunds Individual (EFT)	450	3,263	8,039