



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 17, 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	\$ 164,392	\$ 166,027	\$ 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	\$ 164,392	\$ 166,027	\$ 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	\$ 329	\$ 1,073	Commodity Credit Corporation programs	\$ 122	\$ 1,766	\$ 9,530
Air Transport Security Fees	1	14	348	Defense Vendor Payments (EFT)	1,367	13,417	35,025
Cash FTD's Received (Table IV)	7,963	125,095	336,463	Education Department programs	491	5,676	19,491
Commodity Credit Corporation programs	31	173	273	Energy Department programs	166	1,624	4,714
Customs and Certain Excise Taxes	62	911	4,991	Federal Employees Insurance Payments	125	3,702	10,107
Deposits by States:				Fed. Highway Administration programs	0	1,893	6,027
Supplemental Security Income	3	37	350	Federal Salaries (EFT)	3,384	10,899	24,284
Unemployment	19	2,834	5,081	Food and Nutrition Service (misc)	109	1,607	4,000
Education Department programs	228	3,110	8,459	GSA programs	52	1,161	2,937
Energy Department programs	31	143	708	Health and Human Services Grants (misc)	449	5,606	14,286
Estate and Gift Taxes	172	1,134	2,777	Housing and Urban Development programs	142	4,411	10,193
Federal Reserve Earnings	0	4,106	9,364	Interest on Treasury Securities	1	35,598	51,740
Foreign Military Sales Program	5	1,802	3,308	IRS Tax Refunds Business (EFT)	27	3,079	7,496
Housing and Urban Development programs	2	95	325	IRS Tax Refunds Individual (EFT)	25	3,288	8,064
Individual Income and Employment				Justice Department programs	130	1,735	2,900
Taxes, Not Withheld	186	3,661	21,873	Labor Dept. prgms (excl. unemployment)	40	761	1,882
Interest recd from cash investments	0	0	0	Medicaid	1,602	20,956	52,180
Justice Department programs	4	223	507	Medicare and Other CMS Payments	1,491	20,068	53,870
Postal Service	346	4,742	12,558	Medicare Advantage - Part C&D Payments	0	27,564	27,564
Public Debt Cash Issues (Table III-B)	1,692	539,106	1,312,255	Marketplace Payments	0	0	4,982
Other Deposits:				NASA programs	93	945	2,412
International Monetary Fund	595	1,203	1,954	Postal Service Money Orders and Other	135	1,920	5,340
Medicare Premiums	187	1,398	4,313	Public Debt Cash Redemp. (Table III-B)	847	417,170	1,121,871
National Credit Union Administration	274	332	1,232	Social Security Benefits (EFT)	52	55,041	126,698
Small Business Admin. Loan Sales	54	199	429	Supple. Nutrition Assist. Program (SNAP)	213	3,994	10,562
Thrift Savings Plan Transfer	75	640	6,275	Temporary Assistance for Needy Families (HHS)	19	1,227	2,444
				Transportation Security Admin. (DHS)	14	95	290
				Unemployment Insurance Benefits	44	1,158	3,566
				Veterans Affairs programs	183	3,062	8,051
				Other Withdrawals:			
				Agency for Internat'l Development	71	585	2,137
				Agriculture	53	672	1,891
				Emergency Prep & Response (DHS)	88	2,854	8,069
				International Monetary Fund	603	649	1,106
				State Department	59	748	1,753
				Thrift Savings Plan Transfer	246	2,099	5,426
Total Other Deposits	1,184	4,457	22,578	Unclassified	1,137	16,079	37,231
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,257	55,012	105,712
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,945	691,972	1,743,290	Total Federal Reserve Account	13,580	704,434	1,738,220
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)	\$ 11,945	\$ 691,972	\$ 1,743,290	Total Withdrawals (excluding transfers)	\$ 13,580	\$ 704,434	\$ 1,738,220
				Net Change in Operating Cash Balance	\$ -1,635	\$ -12,463	\$ 5,070

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	\$ 0	\$ 345,991	\$ 778,985
Regular Series	\$ -1	\$ 403,977	\$ 890,963	Notes	0	53,734	303,236
Cash Management Series	0	50,000	50,000	Bonds	2	3	3
Notes	0	52,714	301,231	Federal Financing Bank	0	0	0
Bonds	0	16,824	33,948	Nonmarketable:			
Inflation-Protected Securities Increment	229	3,784	7,540	United States Savings Securities	35	524	1,575
Federal Financing Bank	0	0	0	Government Account Series	365,909	4,816,397	12,646,344
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	49	103	Foreign Series	0	0	0
Interest Increment	3	427	907	State and Local Series	59	4,997	7,873
Government Account Series	369,642	4,779,911	12,732,238	Other	752	11,921	30,199
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 366,757	\$ 5,233,566	\$ 13,768,215
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 4,809	\$ 91,546	\$ 289,119
State and Local Series	939	5,513	10,178				
Other	751	11,913	30,226				
Total Issues	\$ 371,566	\$ 5,325,112	\$ 14,057,334				

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)	\$ 371,566	\$ 5,325,112	\$ 14,057,334
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,565	3,313
Bonds and Notes (-)	0	320	1,168
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	369,642	4,779,911	12,732,238
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	427	907
Inflation-Protected Securities Increment	229	3,784	7,453
Total Public Debt Cash Issues	\$ 1,692	\$ 539,106	\$ 1,312,255
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 366,757	\$ 5,233,566	\$ 13,768,215
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	-1	-1
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	365,909	4,816,397	12,646,344
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 847	\$ 417,170	\$ 1,121,871
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,879,382	\$ 14,878,275	\$ 14,751,446	\$ 14,673,429
Intragovernmental Holdings	5,654,637	5,650,935	5,691,027	5,571,471
Total Public Debt	20,534,019	20,529,210	20,442,474	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,741	24,809	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	\$ 20,497,341	\$ 20,492,463	\$ 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	\$ 8,613	\$ 122,868	\$ 318,098
Individual Income Taxes	119	1,385	6,951
Railroad Retirement Taxes	12	239	734
Excise Taxes	31	3,630	11,002
Corporation Income Taxes	30	3,114	13,438
Federal Unemployment Taxes	2	36	663
Estate and Gift Taxes & Misc IRS Rcpts.	1	29	129
Total	\$ 8,808	\$ 131,302	\$ 351,014
Cash Federal Tax Deposits:			
Direct	\$ 27	\$ 1,558	\$ 3,417
Through Depositories	7,935	123,537	333,046
Total Cash FTD's	\$ 7,963	\$ 125,095	\$ 336,463
Inter-agency Transfers	845	6,207	14,551
Total	\$ 8,808	\$ 131,302	\$ 351,014

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)	\$ 18	\$ 3,360	\$ 7,975
IRS Tax Refunds Business (EFT)	27	3,079	7,496
IRS Tax Refunds Individual (Checks)	50	4,117	7,743
IRS Tax Refunds Individual (EFT)	25	3,288	8,064