



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 20, 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	\$ 171,401	\$ 164,392	\$ 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	\$ 171,401	\$ 164,392	\$ 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)	\$ 51	\$ 380	\$ 1,124	Commodity Credit Corporation programs	\$ 155	\$ 1,922	\$ 9,685
Air Transport Security Fees	3	17	351	Defense Vendor Payments (EFT)	1,141	14,558	36,166
Cash FTD's Received (Table IV)	16,402	141,497	352,865	Education Department programs	493	6,169	19,984
Commodity Credit Corporation programs	16	189	289	Energy Department programs	125	1,749	4,840
Customs and Certain Excise Taxes	101	1,012	5,093	Federal Employees Insurance Payments	253	3,955	10,361
Deposits by States:				Fed. Highway Administration programs	353	2,246	6,380
Supplemental Security Income	5	43	355	Federal Salaries (EFT)	1,514	12,413	25,799
Unemployment	24	2,858	5,105	Food and Nutrition Service (misc)	140	1,747	4,140
Education Department programs	263	3,373	8,721	GSA programs	47	1,209	2,984
Energy Department programs	311	454	1,019	Health and Human Services Grants (misc)	508	6,114	14,793
Estate and Gift Taxes	202	1,336	2,979	Housing and Urban Development programs	128	4,540	10,322
Federal Reserve Earnings	0	4,106	9,364	Interest on Treasury Securities	0	35,598	51,740
Foreign Military Sales Program	4	1,806	3,312	IRS Tax Refunds Business (EFT)	0	3,079	7,496
Housing and Urban Development programs	4	100	330	IRS Tax Refunds Individual (EFT)	7	3,295	8,071
Individual Income and Employment				Justice Department programs	51	1,786	2,951
Taxes, Not Withheld	267	3,928	22,140	Labor Dept. prgms (excl. unemployment)	44	804	1,925
Interest recd from cash investments	0	0	0	Medicaid	866	21,822	53,047
Justice Department programs	18	241	525	Medicare and Other CMS Payments	1,695	21,763	55,565
Postal Service	391	5,134	12,949	Medicare Advantage - Part C&D Payments	0	27,564	27,564
Public Debt Cash Issues (Table III-B)	776	539,882	1,313,031	Marketplace Payments	0	0	4,982
Other Deposits:				NASA programs	93	1,038	2,505
Defense Finance & Accounting Service	83	413	932	Postal Service Money Orders and Other	182	2,102	5,521
Export-Import Bank	58	83	235	Public Debt Cash Redemp. (Table III-B)	801	417,971	1,122,672
Federal Employees Insurance Receipt	76	288	479	Social Security Benefits (EFT)	68	55,109	126,766
Medicare Premiums	555	1,953	4,868	Supple. Nutrition Assist. Program (SNAP)	638	4,632	11,200
				Temporary Assistance for Needy			
				Families (HHS)	50	1,278	2,494
				Transportation Security Admin. (DHS)	6	101	296
				Unemployment Insurance Benefits	118	1,276	3,685
				Veterans Affairs programs	210	3,272	8,261
				Other Withdrawals:			
				Agriculture	54	725	1,944
				Emergency Prep & Response (DHS)	231	3,086	8,300
				Interior	50	464	1,140
				Interntl Security Assistance (DSCA)	585	585	1,685
Total Other Deposits	771	5,228	23,349	Unclassified	1,994	18,073	39,225
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,913	57,925	108,626
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	19,611	711,582	1,762,901	Total Federal Reserve Account	12,602	717,036	1,750,822
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)	\$ 19,611	\$ 711,582	\$ 1,762,901	Total Withdrawals (excluding transfers)	\$ 12,602	\$ 717,036	\$ 1,750,822
				Net Change in Operating Cash Balance	\$ 7,009	\$ -5,454	\$ 12,079

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	\$ 345,991	\$ 778,985
Regular Series	\$ -3	\$ 403,974	\$ 890,960	Notes	0	53,734	303,236
Cash Management Series	0	50,000	50,000	Bonds	0	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	687	4,471	8,227	United States Savings Securities	39	563	1,614
Federal Financing Bank	0	0	0	Government Account Series	364,384	5,180,780	13,010,728
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	54	108	Foreign Series	0	0	0
Interest Increment	2	428	909	State and Local Series	10	5,007	7,883
Government Account Series	368,064	5,147,975	13,100,302	Other	752	12,673	30,951
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 365,185	\$ 5,598,751	\$ 14,133,400
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 4,344	\$ 95,890	\$ 293,463
State and Local Series	23	5,536	10,201				
Other	751	12,664	30,977				
Total Issues	\$ 369,529	\$ 5,694,641	\$ 14,426,863				

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)	\$ 369,529	\$ 5,694,641	\$ 14,426,863
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 (-)	368,064	5,147,975	13,100,302
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	428	909
Inflation-Protected Securities Increment	687	4,471	8,141
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 776	\$ 539,882	\$ 1,313,031
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 365,185	\$ 5,598,751	\$ 14,133,400
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 (-)	364,384	5,180,780	13,010,728
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 801	\$ 417,971	\$ 1,122,672

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,879,996	\$ 14,879,382	\$ 14,751,446	\$ 14,673,429
Intragovernmental Holdings	5,658,367	5,654,637	5,691,027	5,571,471
Total Public Debt				
Outstanding	20,538,363	20,534,019	20,442,474	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,537	24,741	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	\$ 20,501,888	\$ 20,497,341	\$ 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	\$ 16,717	\$ 139,585	\$ 334,814
Individual Income Taxes	176	1,561	7,126
Railroad Retirement Taxes	37	276	771
Excise Taxes	33	3,663	11,034
Corporation Income Taxes	36	3,150	13,474
Federal Unemployment Taxes	2	38	665
Estate and Gift Taxes & Misc IRS Rcpts.	1	30	130
Total	\$ 17,001	\$ 148,302	\$ 368,015
Cash Federal Tax Deposits:			
Direct	\$ 35	\$ 1,593	\$ 3,452
Through Depositories	16,367	139,904	349,413
Total Cash FTD's	\$ 16,402	\$ 141,497	\$ 352,865
Inter-agency Transfers	599	6,806	15,150
Total	\$ 17,001	\$ 148,302	\$ 368,015

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)	\$ 24	\$ 3,384	\$ 8,000
IRS Tax Refunds Business (EFT)	0	3,079	7,496
IRS Tax Refunds Individual (Checks)	1,407	5,524	9,150
IRS Tax Refunds Individual (EFT)	7	3,295	8,071