



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 21, 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	\$ 162,665	\$ 171,401	\$ 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	\$ 162,665	\$ 171,401	\$ 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)	\$ 27	\$ 407	\$ 1,152	Commodity Credit Corporation programs	\$ 138	\$ 2,060	\$ 9,823
Air Transport Security Fees	1	19	352	Defense Vendor Payments (EFT)	1,495	16,053	37,661
Cash FTD's Received (Table IV)	2,956	144,452	355,821	Education Department programs	594	6,763	20,578
Commodity Credit Corporation programs	7	196	296	Energy Department programs	102	1,851	4,941
Customs and Certain Excise Taxes	83	1,095	5,175	Federal Employees Insurance Payments	264	4,219	10,625
Deposits by States:				Fed. Highway Administration programs	591	2,837	6,971
Supplemental Security Income	0	43	355	Federal Salaries (EFT)	355	12,768	26,154
Unemployment	19	2,877	5,125	Food and Nutrition Service (misc)	306	2,053	4,445
Education Department programs	432	3,805	9,153	GSA programs	88	1,296	3,072
Energy Department programs	15	469	1,034	Health and Human Services Grants (misc)	420	6,534	15,214
Estate and Gift Taxes	117	1,453	3,096	Housing and Urban Development programs	154	4,694	10,476
Federal Reserve Earnings	0	4,106	9,364	Interest on Treasury Securities	0	35,598	51,741
Foreign Military Sales Program	12	1,818	3,323	IRS Tax Refunds Business (EFT)	82	3,162	7,579
Housing and Urban Development programs	83	183	413	IRS Tax Refunds Individual (EFT)	16	3,311	8,087
Individual Income and Employment				Justice Department programs	102	1,888	3,054
Taxes, Not Withheld	237	4,166	22,377	Labor Dept. prgms (excl. unemployment)	73	877	1,998
Interest recd from cash investments	0	0	0	Medicaid	1,091	22,913	54,137
Justice Department programs	13	254	538	Medicare and Other CMS Payments	2,036	23,799	57,601
Postal Service	412	5,546	13,362	Medicare Advantage - Part C&D Payments	0	27,564	27,564
Public Debt Cash Issues (Table III-B)	1,373	541,255	1,314,404	Marketplace Payments	2,741	2,741	7,723
Other Deposits:				NASA programs	53	1,090	2,558
Medicare Premiums	260	2,213	5,129	Postal Service Money Orders and Other	118	2,220	5,640
				Public Debt Cash Redemp. (Table III-B)	801	418,772	1,123,473
				Social Security Benefits (EFT)	1/2	55,108	126,764
				Supple. Nutrition Assist. Program (SNAP)	206	4,838	11,407
				Temporary Assistance for Needy Families (HHS)	52	1,330	2,547
				Transportation Security Admin. (DHS)	11	111	307
				Unemployment Insurance Benefits	173	1,449	3,857
				Veterans Affairs programs	176	3,449	8,438
				Other Withdrawals:			
				Agency for Internat'l Development	62	696	2,247
				Agriculture	191	917	2,136
				Emergency Prep & Response (DHS)	536	3,622	8,836
				Federal Crop Ins. Corp.	51	3,002	4,885
				Interior	85	549	1,225
				Thrift Savings Plan Transfer	103	2,241	5,568
Total Other Deposits	260	5,488	23,610	Unclassified	1,519	19,592	40,745
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,548	60,473	111,174
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	6,049	717,632	1,768,950	Total Federal Reserve Account	14,785	731,821	1,765,607
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)	\$ 6,049	\$ 717,632	\$ 1,768,950	Total Withdrawals (excluding transfers)	\$ 14,785	\$ 731,821	\$ 1,765,607
				Net Change in Operating Cash Balance	\$ -8,736	\$ -14,189	\$ 3,343

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.

1/Reported as a negative amount due to a return/reversal of \$2 million.

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	\$ 0	\$ 403,974	\$ 890,960	Bills	\$ 0	\$ 345,991	\$ 778,985
Cash Management Series	0	50,000	50,000	Notes	0	53,734	303,236
Notes	0	52,714	301,231	Bonds	0	3	3
Bonds	0	16,824	33,948	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	227	4,699	8,455	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	39	603	1,653
Nonmarketable:				Government Account Series	363,678	5,544,458	13,374,406
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	4	58	112	Domestic Series	0	0	0
Interest Increment	3	432	912	Foreign Series	0	0	0
Government Account Series	371,438	5,519,413	13,471,740	State and Local Series	11	5,018	7,894
Hope Bonds	0	0	0	Other	750	13,423	31,702
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	620	6,155	10,821				
Other	749	13,413	31,726				
Total Issues	\$ 373,042	\$ 6,067,683	\$ 14,799,905	Total Redemptions	\$ 364,479	\$ 5,963,230	\$ 14,497,878
				Net Change in Public Debt Outstanding	\$ 8,563	\$ 104,453	\$ 302,027

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)	\$ 373,042	\$ 6,067,683	\$ 14,799,905
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 (-)	371,438	5,519,413	13,471,740
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	432	912
Inflation-Protected Securities Increment	227	4,699	8,368
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,373	\$ 541,255	\$ 1,314,404
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 364,479	\$ 5,963,230	\$ 14,497,878
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 (-)	363,678	5,544,458	13,374,406
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 801	\$ 418,772	\$ 1,123,473

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,881,051	\$ 14,879,996	\$ 14,751,446	\$ 14,673,429
Intragovernmental Holdings	5,665,875	5,658,367	5,691,027	5,571,471
Total Public Debt				
Outstanding	20,546,927	20,538,363	20,442,474	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,469	24,537	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	\$ 20,510,520	\$ 20,501,888	\$ 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	\$ 2,986	\$ 142,571	\$ 337,800
Individual Income Taxes	101	1,662	7,227
Railroad Retirement Taxes	7	283	778
Excise Taxes	61	3,723	11,095
Corporation Income Taxes	66	3,216	13,540
Federal Unemployment Taxes	1	39	666
Estate and Gift Taxes & Misc IRS Rcpts.	1	31	131
Total	\$ 3,222	\$ 151,525	\$ 371,237
Cash Federal Tax Deposits:			
Direct	\$ 30	\$ 1,623	\$ 3,482
Through Depositories	2,925	142,829	352,338
Total Cash FTD's	\$ 2,956	\$ 144,452	\$ 355,821
Inter-agency Transfers	267	7,072	15,417
Total	\$ 3,222	\$ 151,525	\$ 371,237

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)	\$ 602	\$ 3,986	\$ 8,602
IRS Tax Refunds Business (EFT)	82	3,162	7,579
IRS Tax Refunds Individual (Checks)	35	5,559	9,185
IRS Tax Refunds Individual (EFT)	16	3,311	8,087