



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, November 22, 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	\$ 151,783	\$ 162,665	\$ 176,855	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 151,783</b>	<b>\$ 162,665</b>	<b>\$ 176,855</b>	<b>\$ 159,322</b>

<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)	\$ 17	\$ 424	\$ 1,169	Commodity Credit Corporation programs	\$ 125	\$ 2,185	\$ 9,948
Air Transport Security Fees	1	20	353	Defense Vendor Payments (EFT)	1,060	17,112	38,721
Cash FTD's Received (Table IV)	11,350	155,803	367,171	Education Department programs	439	7,202	21,018
Commodity Credit Corporation programs	16	212	313	Energy Department programs	169	2,020	5,110
Customs and Certain Excise Taxes	81	1,176	5,257	Federal Employees Insurance Payments	491	4,710	11,116
Deposits by States:				Fed. Highway Administration programs	7	2,844	6,978
Supplemental Security Income	6	49	361	Federal Salaries (EFT)	795	13,563	26,949
Unemployment	26	2,904	5,151	Food and Nutrition Service (misc)	106	2,159	4,552
Education Department programs	205	4,009	9,358	GSA programs	90	1,386	3,161
Energy Department programs	80	549	1,114	Health and Human Services Grants (misc)	495	7,029	15,709
Estate and Gift Taxes	141	1,594	3,237	Housing and Urban Development programs	152	4,847	10,629
Federal Reserve Earnings	1,733	5,838	11,097	Interest on Treasury Securities	0	35,598	51,741
Foreign Military Sales Program	51	1,869	3,374	IRS Tax Refunds Business (EFT)	283	3,445	7,862
Housing and Urban Development programs	2	185	415	IRS Tax Refunds Individual (EFT)	440	3,751	8,527
Individual Income and Employment				Justice Department programs	52	1,940	3,106
Taxes, Not Withheld	602	4,768	22,980	Labor Dept. prgms (excl. unemployment)	56	934	2,055
Interest recd from cash investments	0	0	0	Medicaid	1,230	24,143	55,368
Justice Department programs	5	259	543	Medicare and Other CMS Payments	2,070	25,869	59,671
Postal Service	350	5,895	13,711	Medicare Advantage - Part C&D Payments	0	27,564	27,564
Public Debt Cash Issues (Table III-B)	863	542,118	1,315,267	Marketplace Payments	0	2,741	7,723
Other Deposits:				NASA programs	153	1,243	2,711
Medicare Premiums	686	2,899	5,814	Postal Service Money Orders and Other	131	2,351	5,771
				Public Debt Cash Redemp. (Table III-B)	787	419,559	1,124,261
				Social Security Benefits (EFT)	15,969	71,077	142,734
				Supple. Nutrition Assist. Program (SNAP)	234	5,072	11,640
				Temporary Assistance for Needy Families (HHS)	35	1,365	2,582
				Transportation Security Admin. (DHS)	2	114	309
				Unemployment Insurance Benefits	117	1,566	3,974
				Veterans Affairs programs	237	3,686	8,675
				Other Withdrawals:			
				Centers for Disease Control	50	200	745
				Emergency Prep & Response (DHS)	172	3,794	9,008
				Thrift Savings Plan Transfer	178	2,419	5,746
<b>Total Other Deposits</b>	<b>686</b>	<b>6,174</b>	<b>24,296</b>	Unclassified	969	20,561	41,714
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,370</b>	<b>61,843</b>	<b>112,544</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>16,215</b>	<b>733,847</b>	<b>1,785,165</b>	<b>Total Federal Reserve Account</b>	<b>27,098</b>	<b>758,919</b>	<b>1,792,705</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 16,215</b>	<b>\$ 733,847</b>	<b>\$ 1,785,165</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 27,098</b>	<b>\$ 758,919</b>	<b>\$ 1,792,705</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -10,883</b>	<b>\$ -25,072</b>	<b>\$ -7,539</b>

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	\$ 0	\$ 345,991	\$ 778,985
Regular Series	\$ 0	\$ 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	228	4,927	8,683	United States Savings Securities	37	640	1,691
Federal Financing Bank	0	0	0	Government Account Series	380,422	5,924,880	13,754,828
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	61	115	Foreign Series	0	0	0
Interest Increment	2	434	914	State and Local Series	0	5,018	7,894
Government Account Series	366,569	5,885,982	13,838,309	Other	750	14,173	32,452
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 381,209	\$ 6,344,439	\$ 14,879,087
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -13,547	\$ 90,906	\$ 288,480
State and Local Series	111	6,266	10,932				
Other	749	14,162	32,475				
Total Issues	\$ 367,662	\$ 6,435,345	\$ 15,167,567				

**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)	\$ 367,662	\$ 6,435,345	\$ 15,167,567
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 (-)	366,569	5,885,982	13,838,309
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	434	914
Inflation-Protected Securities Increment	228	4,927	8,596
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 863	\$ 542,118	\$ 1,315,267
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 381,209	\$ 6,344,439	\$ 14,879,087
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 (-)	380,422	5,924,880	13,754,828
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 787	\$ 419,559	\$ 1,124,261

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,881,228	\$ 14,881,051	\$ 14,751,446	\$ 14,673,429
Intragovernmental Holdings	5,652,152	5,665,875	5,691,027	5,571,471
Total Public Debt				
Outstanding	20,533,380	20,546,927	20,442,474	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,401	24,469	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	\$ 20,497,041	\$ 20,510,520	\$ 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	\$ 11,405	\$ 153,975	\$ 349,205
Individual Income Taxes	86	1,748	7,313
Railroad Retirement Taxes	5	288	782
Excise Taxes	38	3,762	11,133
Corporation Income Taxes	56	3,272	13,596
Federal Unemployment Taxes	2	41	668
Estate and Gift Taxes & Misc IRS Rcpts.	5	35	136
Total	\$ 11,596	\$ 163,121	\$ 382,833
Cash Federal Tax Deposits:			
Direct	\$ 53	\$ 1,676	\$ 3,535
Through Depositories	11,297	154,126	363,635
Total Cash FTD's	\$ 11,350	\$ 155,803	\$ 367,171
Inter-agency Transfers	246	7,318	15,663
Total	\$ 11,596	\$ 163,121	\$ 382,833

**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)	\$ 31	\$ 4,017	\$ 8,632
IRS Tax Refunds Business (EFT)	283	3,445	7,862
IRS Tax Refunds Individual (Checks)	34	5,594	9,220
IRS Tax Refunds Individual (EFT)	440	3,751	8,527