



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Monday, November 27, 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	\$ 179,974	\$ 173,644	\$ 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>\$ 179,974</b>	<b>\$ 173,644</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)	\$ 52	\$ 490	\$ 1,234	Commodity Credit Corporation programs	\$ 152	\$ 2,480	\$ 10,243
Air Transport Security Fees	3	41	374	Defense Vendor Payments (EFT)	1,367	20,053	41,661
Cash FTD's Received (Table IV)	12,773	178,672	390,040	Education Department programs	155	7,687	21,503
Commodity Credit Corporation programs	14	249	349	Energy Department programs	31	2,199	5,289
Customs and Certain Excise Taxes	94	3,679	7,759	Federal Employees Insurance Payments	237	5,010	11,415
Deposits by States:				Fed. Highway Administration programs	286	3,303	7,437
Supplemental Security Income	10	64	376	Federal Salaries (EFT)	38	13,685	27,071
Unemployment	22	2,931	5,179	Food and Nutrition Service (misc)	90	2,291	4,684
Education Department programs	260	4,593	9,942	GSA programs	79	1,581	3,356
Energy Department programs	109	679	1,244	Health and Human Services Grants (misc)	89	7,606	16,285
Estate and Gift Taxes	0	1,703	3,346	Housing and Urban Development programs	113	5,093	10,875
Federal Reserve Earnings	0	5,838	11,097	Interest on Treasury Securities	0	35,587	51,730
Foreign Military Sales Program	3	1,874	3,380	IRS Tax Refunds Business (EFT)	0	3,590	8,007
Housing and Urban Development programs	1	188	418	IRS Tax Refunds Individual (EFT)	26	3,770	8,546
Individual Income and Employment				Justice Department programs	45	2,077	3,242
Taxes, Not Withheld	139	5,167	23,379	Labor Dept. prgms (excl. unemployment)	60	1,061	2,182
Interest recd from cash investments	0	0	0	Medicaid	640	26,983	58,208
Justice Department programs	8	275	559	Medicare and Other CMS Payments	1,665	29,450	63,252
Postal Service	319	6,553	14,369	Medicare Advantage - Part C&D Payments	0	27,564	27,564
Public Debt Cash Issues (Table III-B)	735	679,755	1,452,904	Marketplace Payments	0	2,741	7,723
Other Deposits:				NASA programs	203	1,490	2,957
Thrift Savings Plan Transfer	59	889	6,524	Postal Service Money Orders and Other	96	2,562	5,982
				Public Debt Cash Redemp. (Table III-B)	775	538,714	1,243,415
				Social Security Benefits (EFT)	0	71,073	142,729
				Supple. Nutrition Assist. Program (SNAP)	280	5,739	12,307
				Temporary Assistance for Needy Families (HHS)	21	1,398	2,615
				Transportation Security Admin. (DHS)	6	136	331
				Unemployment Insurance Benefits	132	1,741	4,149
				Veterans Affairs programs	211	4,090	9,079
				Other Withdrawals:			
				Agriculture	60	1,086	2,306
				Emergency Prep & Response (DHS)	61	4,071	9,285
				Federal Financing Bank	90	185	463
				TARP	218	244	381
<b>Total Other Deposits</b>	<b>59</b>	<b>6,431</b>	<b>24,553</b>	Unclassified	1,047	23,196	44,349
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,477</b>	<b>65,313</b>	<b>116,014</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>14,603</b>	<b>899,185</b>	<b>1,950,504</b>	<b>Total Federal Reserve Account</b>	<b>8,273</b>	<b>896,066</b>	<b>1,929,851</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>\$ 14,603</b>	<b>\$ 899,185</b>	<b>\$ 1,950,504</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 8,273</b>	<b>\$ 896,066</b>	<b>\$ 1,929,851</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 6,330</b>	<b>\$ 3,120</b>	<b>\$ 20,652</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	\$ 462,983	\$ 895,976
Regular Series	\$ 0	\$ 526,967	\$ 1,013,953	Notes	0	53,734	303,236
Cash Management Series	0	50,000	50,000	Bonds	0	3	3
Notes	0	65,708	314,224	Federal Financing Bank	0	0	0
Bonds	0	16,824	33,948	Nonmarketable:			
Inflation-Protected Securities Increment	686	6,071	9,826	United States Savings Securities	38	707	1,757
Federal Financing Bank	0	0	0	Government Account Series	356,925	6,645,282	14,475,230
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	71	126	Foreign Series	0	0	0
Interest Increment	2	438	918	State and Local Series	13	5,033	7,909
Government Account Series	362,677	6,616,626	14,568,953	Other	725	16,254	34,532
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 357,700	\$ 7,183,995	\$ 15,718,644
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 6,399	\$ 121,205	\$ 318,779
State and Local Series	10	6,287	10,952				
Other	719	16,209	34,522				
Total Issues	\$ 364,100	\$ 7,305,200	\$ 16,037,422				

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)	\$ 364,100	\$ 7,305,200	\$ 16,037,422
Premium on New Issues	0	3	3
Discount on New Issues:			
Bills (-)	0	1,994	3,742
Bonds and Notes (-)	0	320	1,168
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	362,677	6,616,626	14,568,953
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	438	918
Inflation-Protected Securities Increment	686	6,071	9,740
Total Public Debt Cash Issues	\$ 735	\$ 679,755	\$ 1,452,904
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 357,700	\$ 7,183,995	\$ 15,718,644
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 (-)	356,925	6,645,282	14,475,230
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 775	\$ 538,714	\$ 1,243,415
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	\$ 14,901,319	\$ 14,900,676	\$ 14,751,446	\$ 14,673,429
Intragovernmental Holdings	5,662,360	5,656,603	5,691,027	5,571,471
Total Public Debt	20,563,679	20,557,279	20,442,474	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,487	24,694	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	\$ 20,527,253	\$ 20,520,647	\$ 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	\$ 12,893	\$ 176,642	\$ 371,872
Individual Income Taxes	126	1,966	7,531
Railroad Retirement Taxes	8	373	868
Excise Taxes	75	4,013	11,385
Corporation Income Taxes	18	3,320	13,644
Federal Unemployment Taxes	1	43	670
Estate and Gift Taxes & Misc IRS Rcpts.	1	38	138
Total	\$ 13,121	\$ 186,395	\$ 406,108
Cash Federal Tax Deposits:			
Direct	\$ 26	\$ 1,736	\$ 3,595
Through Depositories	12,747	176,936	386,445
Total Cash FTD's	\$ 12,773	\$ 178,672	\$ 390,040
Inter-agency Transfers	348	7,723	16,068
Total	\$ 13,121	\$ 186,395	\$ 406,108

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)	\$ 30	\$ 4,194	\$ 8,810
IRS Tax Refunds Business (EFT)	0	3,590	8,007
IRS Tax Refunds Individual (Checks)	1,060	6,693	10,319
IRS Tax Refunds Individual (EFT)	26	3,770	8,546