



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, November 28, 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	\$ 174,602	\$ 179,974	\$ 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>\$ 174,602</b>	<b>\$ 179,974</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)	\$ 34	\$ 524	\$ 1,268	Commodity Credit Corporation programs	\$ 79	\$ 2,559	\$ 10,322
Air Transport Security Fees	16	57	390	Defense Vendor Payments (EFT)	1,883	21,936	43,544
Cash FTD's Received (Table IV)	2,707	181,379	392,747	Education Department programs	641	8,328	22,144
Commodity Credit Corporation programs	18	267	367	Energy Department programs	146	2,345	5,435
Customs and Certain Excise Taxes	83	3,762	7,843	Federal Employees Insurance Payments	953	5,962	12,368
Deposits by States:				Fed. Highway Administration programs	188	3,491	7,625
Supplemental Security Income	7	71	383	Federal Salaries (EFT)	58	13,743	27,128
Unemployment	15	2,946	5,194	Food and Nutrition Service (misc)	94	2,385	4,778
Education Department programs	420	5,013	10,362	GSA programs	41	1,621	3,397
Energy Department programs	40	719	1,284	Health and Human Services Grants (misc)	483	8,089	16,768
Estate and Gift Taxes	188	1,891	3,533	Housing and Urban Development programs	107	5,200	10,982
Federal Reserve Earnings	0	5,838	11,097	Interest on Treasury Securities	0	35,587	51,730
Foreign Military Sales Program	170	2,044	3,550	IRS Tax Refunds Business (EFT)	77	3,666	8,083
Housing and Urban Development programs	3	191	421	IRS Tax Refunds Individual (EFT)	26	3,796	8,571
Individual Income and Employment				Justice Department programs	46	2,123	3,289
Taxes, Not Withheld	465	5,633	23,844	Labor Dept. prgms (excl. unemployment)	50	1,111	2,232
Interest recd from cash investments	0	0	0	Medicaid	863	27,846	59,071
Justice Department programs	13	288	572	Medicare and Other CMS Payments	2,212	31,662	65,464
Postal Service	421	6,974	14,790	Medicare Advantage - Part C&D Payments	0	27,564	27,564
Public Debt Cash Issues (Table III-B)	975	680,730	1,453,879	Marketplace Payments	0	2,741	7,723
Other Deposits:				NASA programs	48	1,538	3,005
Thrift Savings Plan Transfer	514	1,404	7,038	Postal Service Money Orders and Other	121	2,683	6,103
				Public Debt Cash Redemp. (Table III-B)	757	539,471	1,244,172
				Social Security Benefits (EFT)	1 <sup>1</sup> / <sub>3</sub>	71,070	142,727
				Supple. Nutrition Assist. Program (SNAP)	136	5,876	12,444
				Temporary Assistance for Needy Families (HHS)	90	1,488	2,705
				Transportation Security Admin. (DHS)	17	153	348
				Unemployment Insurance Benefits	194	1,935	4,343
				Veterans Affairs programs	138	4,228	9,217
				Other Withdrawals:			
				Agency for Internat'l Development	57	850	2,401
				Emergency Prep & Response (DHS)	225	4,296	9,510
				Federal Financing Bank	63	247	526
				Interior	309	927	1,603
<b>Total Other Deposits</b>	<b>514</b>	<b>6,946</b>	<b>25,067</b>	Unclassified	1,363	24,559	45,712
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>2,016</b>	<b>67,329</b>	<b>118,030</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>6,088</b>	<b>905,273</b>	<b>1,956,592</b>	<b>Total Federal Reserve Account</b>	<b>11,460</b>	<b>907,526</b>	<b>1,941,311</b>
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 6,088</b>	<b>\$ 905,273</b>	<b>\$ 1,956,592</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 11,460</b>	<b>\$ 907,526</b>	<b>\$ 1,941,311</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -5,372</b>	<b>\$ -2,252</b>	<b>\$ 15,281</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.

1/Reported as a negative amount due to a return/reversal of \$3 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	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	\$ 526,966	\$ 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	228	6,299	10,054	United States Savings Securities	40	746	1,797
Federal Financing Bank	0	0	0	Government Account Series	359,893	7,005,175	14,835,123
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	76	131	Foreign Series	0	0	0
Interest Increment	3	441	921	State and Local Series	3	5,036	7,911
Government Account Series	363,703	6,980,329	14,932,656	Other	715	16,968	35,247
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 360,650	\$ 7,544,645	\$ 16,079,294
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 4,258	\$ 125,463	\$ 323,037
State and Local Series	256	6,543	11,209				
Other	714	16,923	35,235				
Total Issues	\$ 364,909	\$ 7,670,109	\$ 16,402,331				

**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)	\$ 364,909	\$ 7,670,109	\$ 16,402,331
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 (-)	363,703	6,980,329	14,932,656
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	441	921
Inflation-Protected Securities Increment	228	6,299	9,968
Total Public Debt Cash Issues	\$ 975	\$ 680,730	\$ 1,453,879
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 360,650	\$ 7,544,645	\$ 16,079,294
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 (-)	359,893	7,005,175	14,835,123
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 757	\$ 539,471	\$ 1,244,172

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,902,208	\$ 14,901,319	\$ 14,751,446	\$ 14,673,429
Intragovernmental Holdings	5,665,729	5,662,360	5,691,027	5,571,471
Total Public Debt	20,567,937	20,563,679	20,442,474	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,418	24,487	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	\$ 20,531,581	\$ 20,527,253	\$ 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	\$ 1,656	\$ 178,298	\$ 373,527
Individual Income Taxes	162	2,128	7,693
Railroad Retirement Taxes	4	377	872
Excise Taxes	867	4,880	12,252
Corporation Income Taxes	37	3,357	13,681
Federal Unemployment Taxes	2	45	672
Estate and Gift Taxes & Misc IRS Rcpts.	1	39	139
Total	\$ 2,727	\$ 189,123	\$ 408,835
Cash Federal Tax Deposits:			
Direct	\$ 120	\$ 1,856	\$ 3,715
Through Depositories	2,587	179,523	389,032
Total Cash FTD's	\$ 2,707	\$ 181,379	\$ 392,747
Inter-agency Transfers	21	7,744	16,088
Total	\$ 2,727	\$ 189,123	\$ 408,835

**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)	\$ 572	\$ 4,766	\$ 9,382
IRS Tax Refunds Business (EFT)	77	3,666	8,083
IRS Tax Refunds Individual (Checks)	0	6,694	10,320
IRS Tax Refunds Individual (EFT)	26	3,796	8,571