



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 29, 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	\$ 178,685	\$ 174,602	\$ 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	\$ 178,685	\$ 174,602	\$ 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)	\$ 12	\$ 536	\$ 1,280	Commodity Credit Corporation programs	\$ 102	\$ 2,661	\$ 10,424
Air Transport Security Fees	4	60	394	Defense Vendor Payments (EFT)	822	22,758	44,366
Cash FTD's Received (Table IV)	10,165	191,544	402,912	Education Department programs	398	8,727	22,542
Commodity Credit Corporation programs	16	283	383	Energy Department programs	151	2,495	5,586
Customs and Certain Excise Taxes	144	3,907	7,987	Federal Employees Insurance Payments	235	6,197	12,603
Deposits by States:				Fed. Highway Administration programs	183	3,674	7,807
Supplemental Security Income	8	78	390	Federal Salaries (EFT)	139	13,881	27,267
Unemployment	27	2,974	5,221	Food and Nutrition Service (misc)	196	2,580	4,973
Education Department programs	196	5,209	10,558	GSA programs	102	1,724	3,499
Energy Department programs	31	750	1,315	Health and Human Services Grants (misc)	462	8,551	17,231
Estate and Gift Taxes	62	1,953	3,596	Housing and Urban Development programs	106	5,305	11,087
Federal Reserve Earnings	1,938	7,777	13,036	Interest on Treasury Securities	0	35,588	51,730
Foreign Military Sales Program	8	2,052	3,558	IRS Tax Refunds Business (EFT)	61	3,727	8,145
Housing and Urban Development programs	4	195	425	IRS Tax Refunds Individual (EFT)	245	4,041	8,816
Individual Income and Employment				Justice Department programs	66	2,189	3,355
Taxes, Not Withheld	355	5,988	24,199	Labor Dept. prgms (excl. unemployment)	37	1,148	2,269
Interest recd from cash investments	0	0	0	Medicaid	1,001	28,847	60,072
Justice Department programs	6	294	578	Medicare and Other CMS Payments	2,938	34,600	68,402
Postal Service	331	7,306	15,122	Medicare Advantage - Part C&D Payments	0	27,564	27,564
Public Debt Cash Issues (Table III-B)	1,031	681,761	1,454,910	Marketplace Payments	0	2,741	7,723
Other Deposits:				NASA programs	0	1,538	3,005
Medicare Premiums	137	3,158	6,073	Postal Service Money Orders and Other	116	2,799	6,219
Minerals Management Svc/Collections	51	129	974	Public Debt Cash Redemp. (Table III-B)	874	540,344	1,245,045
				Social Security Benefits (EFT)	1/2	71,068	142,725
				Supple. Nutrition Assist. Program (SNAP)	103	5,978	12,547
				Temporary Assistance for Needy Families (HHS)	124	1,612	2,829
				Transportation Security Admin. (DHS)	4	157	352
				Unemployment Insurance Benefits	135	2,070	4,479
				Veterans Affairs programs	225	4,453	9,442
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	80	4,376	9,590
				Federal Aviation Administration	50	547	1,174
				Federal Transit Admin.	78	813	1,815
				Minerals Management Service	94	103	320
				State Department	51	968	1,973
Total Other Deposits	188	7,133	25,255	Unclassified	1,270	25,829	46,982
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,622	68,951	119,652
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,526	919,800	1,971,118	Total Federal Reserve Account	10,444	917,969	1,951,755
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)	\$ 14,526	\$ 919,800	\$ 1,971,118	Total Withdrawals (excluding transfers)	\$ 10,444	\$ 917,969	\$ 1,951,755
				Net Change in Operating Cash Balance	\$ 4,082	\$ 1,830	\$ 19,363

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 \$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	230	6,529	10,285	United States Savings Securities	34	780	1,831
Federal Financing Bank	0	0	0	Government Account Series	362,716	7,367,891	15,197,839
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	80	135	Foreign Series	0	0	0
Interest Increment	2	443	923	State and Local Series	126	5,162	8,038
Government Account Series	358,557	7,338,885	15,291,213	Other	713	17,681	35,960
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 363,589	\$ 7,908,234	\$ 16,442,883
Foreign Series	0	0	0				
State and Local Series	314	6,857	11,523	Net Change in Public Debt Outstanding	\$ -3,770	\$ 121,694	\$ 319,267
Other	713	17,635	35,948				
Total Issues	\$ 359,820	\$ 8,029,928	\$ 16,762,151				

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)	\$ 359,820	\$ 8,029,928	\$ 16,762,151
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 (-)	358,557	7,338,885	15,291,213
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	443	923
Inflation-Protected Securities Increment	230	6,529	10,198
Total Public Debt Cash Issues	\$ 1,031	\$ 681,761	\$ 1,454,910
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 363,589	\$ 7,908,234	\$ 16,442,883
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 (-)	362,716	7,367,891	15,197,839
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 874	\$ 540,344	\$ 1,245,045
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	\$ 14,902,566	\$ 14,902,208	\$ 14,751,446	\$ 14,673,429
Intragovernmental Holdings	5,661,601	5,665,729	5,691,027	5,571,471
Total Public Debt	20,564,167	20,567,937	20,442,474	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,349	24,418	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	\$ 20,527,880	\$ 20,531,581	\$ 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	\$ 7,898	\$ 186,196	\$ 381,426
Individual Income Taxes	88	2,215	7,780
Railroad Retirement Taxes	5	382	877
Excise Taxes	2,115	6,994	14,366
Corporation Income Taxes	64	3,421	13,744
Federal Unemployment Taxes	2	46	673
Estate and Gift Taxes & Misc IRS Rcpts.	1	40	141
Total	\$ 10,172	\$ 199,295	\$ 419,007
Cash Federal Tax Deposits:			
Direct	\$ 868	\$ 2,724	\$ 4,583
Through Depositories	9,297	188,820	398,329
Total Cash FTD's	\$ 10,165	\$ 191,544	\$ 402,912
Inter-agency Transfers	7	7,751	16,095
Total	\$ 10,172	\$ 199,295	\$ 419,007

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)	\$ 11	\$ 4,777	\$ 9,393
IRS Tax Refunds Business (EFT)	61	3,727	8,145
IRS Tax Refunds Individual (Checks)	55	6,749	10,375
IRS Tax Refunds Individual (EFT)	245	4,041	8,816