



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, November 30, 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	\$ 183,157	\$ 178,685	\$ 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	\$ 183,157	\$ 178,685	\$ 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)	\$ 49	\$ 585	\$ 1,329	Commodity Credit Corporation programs	\$ 130	\$ 2,791	\$ 10,555
Air Transport Security Fees	288	348	682	Defense Vendor Payments (EFT)	964	23,722	45,330
Cash FTD's Received (Table IV)	4,524	196,068	407,436	Education Department programs	504	9,230	23,046
Commodity Credit Corporation programs	45	328	428	Energy Department programs	229	2,725	5,815
Customs and Certain Excise Taxes	61	3,968	8,048	Federal Employees Insurance Payments	199	6,396	12,802
Deposits by States:				Fed. Highway Administration programs	244	3,917	8,051
Supplemental Security Income	230	308	620	Federal Salaries (EFT)	126	14,007	27,393
Unemployment	21	2,995	5,243	Food and Nutrition Service (misc)	147	2,728	5,120
Education Department programs	128	5,337	10,686	GSA programs	54	1,777	3,553
Energy Department programs	20	770	1,335	Health and Human Services Grants (misc)	499	9,051	17,730
Estate and Gift Taxes	32	1,986	3,628	Housing and Urban Development programs	144	5,449	11,231
Federal Reserve Earnings	0	7,777	13,036	Interest on Treasury Securities	6,868	42,455	58,598
Foreign Military Sales Program	19	2,071	3,577	IRS Tax Refunds Business (EFT)	44	3,772	8,189
Housing and Urban Development programs	6	201	431	IRS Tax Refunds Individual (EFT)	7	4,047	8,823
Individual Income and Employment				Justice Department programs	4	2,193	3,359
Taxes, Not Withheld	143	6,130	24,342	Labor Dept. prgms (excl. unemployment)	73	1,221	2,343
Interest recd from cash investments	0	0	0	Medicaid	2,615	31,462	62,686
Justice Department programs	15	310	594	Medicare and Other CMS Payments	1,689	36,289	70,091
Postal Service	350	7,656	15,472	Medicare Advantage - Part C&D Payments	0	27,564	27,564
Public Debt Cash Issues (Table III-B)	229,134	910,895	1,684,044	Marketplace Payments	0	2,741	7,723
Other Deposits:				NASA programs	0	1,538	3,005
Deposit Insurance Fund	1,173	1,175	1,459	Postal Service Money Orders and Other	460	3,259	6,679
Interior: Bureau of Land Management	63	84	143	Public Debt Cash Redemp. (Table III-B)	214,564	754,908	1,459,609
Medicare Premiums	147	3,304	6,220	Social Security Benefits (EFT)	1/2	71,067	142,723
Minerals Management Svc/Collections	458	586	1,431	Supple. Nutrition Assist. Program (SNAP)	124	6,102	12,670
Thrift Savings Plan Transfer	249	1,665	7,300	Temporary Assistance for Needy Families (HHS)	41	1,653	2,870
				Transportation Security Admin. (DHS)	8	164	360
				Unemployment Insurance Benefits	59	2,129	4,537
				Veterans Affairs programs	209	4,663	9,652
				Other Withdrawals:			
				Agency for Internat'l Development	351	1,240	2,791
				Agriculture	51	1,207	2,426
				Emergency Prep & Response (DHS)	533	4,909	10,124
				Federal Aviation Administration	85	632	1,259
				Federal Transit Admin.	115	929	1,930
				Pension Benefit Guaranty Corp.	472	514	1,033
				Treasury Dept: Claims Payments	53	332	483
Total Other Deposits	2,089	9,222	27,344	Unclassified	1,019	26,848	48,001
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,679	71,630	122,331
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	237,155	1,156,954	2,208,273	Total Federal Reserve Account	232,683	1,150,652	2,184,438
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)	\$ 237,155	\$ 1,156,954	\$ 2,208,273	Total Withdrawals (excluding transfers)	\$ 232,683	\$ 1,150,652	\$ 2,184,438
				Net Change in Operating Cash Balance	\$ 4,472	\$ 6,302	\$ 23,835

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	\$ 121,999	\$ 584,981	\$ 1,017,975
Regular Series	\$ 122,996	\$ 649,962	\$ 1,136,948	Notes	91,143	144,877	394,379
Cash Management Series	0	50,000	50,000	Bonds	0	3	3
Notes	104,371	170,079	418,595	Federal Financing Bank	0	0	0
Bonds	0	16,824	33,948	Nonmarketable:			
Inflation-Protected Securities Increment	330	6,859	10,615	United States Savings Securities	39	819	1,870
Federal Financing Bank	0	0	0	Government Account Series	373,461	7,741,352	15,571,300
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	85	140	Foreign Series	0	0	0
Interest Increment	4	446	926	State and Local Series	19	5,181	8,057
Government Account Series	383,975	7,722,861	15,675,188	Other	1,364	19,046	37,325
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 588,025	\$ 8,496,259	\$ 17,030,908
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 26,225	\$ 147,918	\$ 345,492
State and Local Series	1,193	8,050	12,716				
Other	1,376	19,011	37,324				
Total Issues	\$ 614,250	\$ 8,644,178	\$ 17,376,400				

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)	\$ 614,250	\$ 8,644,178	\$ 17,376,400
Premium on New Issues	0	3	3
Discount on New Issues:			
Bills (-)	439	2,432	4,181
Bonds and Notes (-)	469	789	1,637
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	383,975	7,722,861	15,675,188
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	446	926
Inflation-Protected Securities Increment	229	6,758	10,427
Total Public Debt Cash Issues	\$ 229,134	\$ 910,895	\$ 1,684,044
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 588,025	\$ 8,496,259	\$ 17,030,908
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 (-)	373,461	7,741,352	15,571,300
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 214,564	\$ 754,908	\$ 1,459,609
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	\$ 14,918,713	\$ 14,902,566	\$ 14,751,446	\$ 14,673,429
Intragovernmental Holdings	5,671,679	5,661,601	5,691,027	5,571,471
Total Public Debt	20,590,392	20,564,167	20,442,474	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,756	24,349	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	\$ 20,553,698	\$ 20,527,880	\$ 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	\$ 4,674	\$ 190,869	\$ 386,099
Individual Income Taxes	90	2,305	7,870
Railroad Retirement Taxes	15	397	891
Excise Taxes	25	7,020	14,391
Corporation Income Taxes	57	3,478	13,802
Federal Unemployment Taxes	2	48	675
Estate and Gift Taxes & Misc IRS Rcpts.	1	42	142
Total	\$ 4,864	\$ 204,159	\$ 423,871
Cash Federal Tax Deposits:			
Direct	\$ 21	\$ 2,745	\$ 4,604
Through Depositories	4,503	193,323	402,832
Total Cash FTD's	\$ 4,524	\$ 196,068	\$ 407,436
Inter-agency Transfers	340	8,091	16,435
Total	\$ 4,864	\$ 204,159	\$ 423,871

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)	\$ 187	\$ 4,964	\$ 9,580
IRS Tax Refunds Business (EFT)	44	3,772	8,189
IRS Tax Refunds Individual (Checks)	26	2/6,775	2/10,401
IRS Tax Refunds Individual (EFT)	7	2/4,047	2/8,823

2/Does not include \$51 million offset by Fiscal Service for the month of November 2017 and \$143 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.