



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, December 4, 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	\$ 124,441	\$ 115,828	\$ 183,157	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 124,441	\$ 115,828	\$ 183,157	\$ 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)	\$ 24	\$ 55	\$ 1,384	Commodity Credit Corporation programs	\$ 129	\$ 274	\$ 10,828
Air Transport Security Fees	1	1	683	Defense Vendor Payments (EFT)	1,757	2,130	47,460
Cash FTD's Received (Table IV)	19,492	39,602	447,037	Education Department programs	483	773	23,819
Commodity Credit Corporation programs	24	59	487	Energy Department programs	69	251	6,066
Customs and Certain Excise Taxes	81	144	8,192	Federal Employees Insurance Payments	167	339	13,141
Deposits by States:				Fed. Highway Administration programs	105	308	8,359
Supplemental Security Income	3	6	626	Federal Salaries (EFT)	1,554	5,416	32,809
Unemployment	12	27	5,270	Food and Nutrition Service (misc)	231	300	5,421
Education Department programs	220	437	11,123	GSA programs	60	547	4,099
Energy Department programs	19	34	1,368	Health and Human Services Grants (misc)	344	729	18,459
Estate and Gift Taxes	24	72	3,700	Housing and Urban Development programs	155	3,063	14,294
Federal Reserve Earnings	0	0	13,036	Interest on Treasury Securities	0	87	58,685
Foreign Military Sales Program	6	1,611	5,188	IRS Tax Refunds Business (EFT)	22	37	8,226
Housing and Urban Development programs	3	10	441	IRS Tax Refunds Individual (EFT)	5	10	8,833
Individual Income and Employment				Justice Department programs	147	154	3,513
Taxes, Not Withheld	240	397	24,739	Labor Dept. prgms (excl. unemployment)	40	92	2,434
Interest recd from cash investments	0	0	0	Medicaid	1,184	2,024	64,710
Justice Department programs	17	29	623	Medicare and Other CMS Payments	1,303	2,750	72,840
Postal Service	517	980	16,452	Medicare Advantage - Part C&D Payments	0	22,956	50,520
Public Debt Cash Issues (Table III-B)	877	1,856	1,685,900	Marketplace Payments	0	0	7,723
Other Deposits:				NASA programs	122	122	3,128
Defense Finance & Accounting Service	51	75	1,151	Postal Service Money Orders and Other	264	422	7,101
International Monetary Fund	71	71	2,025	Public Debt Cash Redemp. (Table III-B)	834	7,247	1,466,856
				Social Security Benefits (EFT)	43	22,815	165,538
				Supple. Nutrition Assist. Program (SNAP)	493	606	13,277
				Temporary Assistance for Needy Families (HHS)	52	109	2,979
				Transportation Security Admin. (DHS)	37	37	397
				Unemployment Insurance Benefits	130	177	4,714
				Veterans Affairs programs	188	1,000	10,652
				Other Withdrawals:			
				Agriculture	81	126	2,553
				Emergency Prep & Response (DHS)	390	496	10,619
				Federal Aviation Administration	56	56	1,315
				Federal Crop Ins. Corp.	55	88	5,124
				Federal Railroad Admin.	290	290	367
				Supple. Security Income Benefits (EFT)	143	4,310	8,970
				Thrift Savings Plan Transfer	226	510	6,436
Total Other Deposits	122	768	28,112	Unclassified	1,914	2,930	50,930
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,153	30,030	152,361
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	21,682	46,088	2,254,361	Total Federal Reserve Account	13,068	104,804	2,289,242
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)	\$ 21,682	\$ 46,088	\$ 2,254,361	Total Withdrawals (excluding transfers)	\$ 13,068	\$ 104,804	\$ 2,289,242
				Net Change in Operating Cash Balance	\$ 8,613	\$ -58,716	\$ -34,881

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.

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	\$ 0	\$ 1,017,975
Regular Series	\$ 0	\$ -2	\$ 1,136,946	Notes	0	0	394,379
Cash Management Series	0	0	50,000	Bonds	0	0	3
Notes	-1	-1	418,594	Federal Financing Bank	0	0	0
Bonds	0	0	33,948	Nonmarketable:			
Inflation-Protected Securities Increment	-79	151	10,765	United States Savings Securities	65	117	1,987
Federal Financing Bank	0	0	0	Government Account Series	359,316	787,760	16,359,060
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	10	149	Foreign Series	0	0	0
Interest Increment	4	444	1,371	State and Local Series	31	5,668	13,725
Government Account Series	367,863	742,524	16,417,712	Other	738	1,462	38,786
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 360,150	\$ 795,007	\$ 17,825,915
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 8,514	\$ -50,032	\$ 295,460
State and Local Series	134	375	13,091				
Other	737	1,475	38,799				
Total Issues	\$ 368,664	\$ 744,975	\$ 18,121,376				

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)	\$ 368,664	\$ 744,975	\$ 18,121,376
Premium on New Issues	0	0	3
Discount on New Issues:			
Bills (-)	0	0	4,181
Bonds and Notes (-)	0	0	1,637
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	367,863	742,524	16,417,712
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	444	1,371
Inflation-Protected Securities Increment	-79	151	10,578
Total Public Debt Cash Issues	\$ 877	\$ 1,856	\$ 1,685,900
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 360,150	\$ 795,007	\$ 17,825,915
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-1
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	359,316	787,760	16,359,060
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 834	\$ 7,247	\$ 1,466,856
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	\$ 14,914,002	\$ 14,914,018	\$ 14,918,713	\$ 14,673,429
Intragovernmental Holdings	5,626,358	5,617,829	5,671,679	5,571,471
Total Public Debt	20,540,360	20,531,846	20,590,392	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,476	24,686	24,756	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	\$ 20,503,946	\$ 20,495,222	\$ 20,553,698	\$ 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	\$ 19,823	\$ 42,586	\$ 428,686
Individual Income Taxes	153	282	8,152
Railroad Retirement Taxes	44	88	979
Excise Taxes	10	22	14,414
Corporation Income Taxes	84	168	13,970
Federal Unemployment Taxes	2	4	679
Estate and Gift Taxes & Misc IRS Rcpts.	5	7	149
Total	\$ 20,121	\$ 43,157	\$ 467,028
Cash Federal Tax Deposits:			
Direct	\$ 27	\$ 51	\$ 4,654
Through Depositories	19,465	39,551	442,383
Total Cash FTD's	\$ 19,492	\$ 39,602	\$ 447,037
Inter-agency Transfers	628	3,556	19,991
Total	\$ 20,121	\$ 43,157	\$ 467,028

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)	\$ 7	\$ 23	\$ 9,603
IRS Tax Refunds Business (EFT)	22	37	8,226
IRS Tax Refunds Individual (Checks)	2	572	10,973
IRS Tax Refunds Individual (EFT)	5	10	8,833