



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, December 5, 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	\$ 115,894	\$ 124,441	\$ 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	\$ 115,894	\$ 124,441	\$ 183,157	\$ 159,322

<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)	\$ 30	\$ 85	\$ 1,414	Commodity Credit Corporation programs	\$ 208	\$ 482	\$ 11,036
Air Transport Security Fees	2	3	685	Defense Vendor Payments (EFT)	1,328	3,458	48,788
Cash FTD's Received (Table IV)	2,678	42,280	449,716	Education Department programs	413	1,186	24,232
Commodity Credit Corporation programs	16	74	502	Energy Department programs	115	366	6,181
Customs and Certain Excise Taxes	69	213	8,261	Federal Employees Insurance Payments	266	605	13,407
Deposits by States:				Fed. Highway Administration programs	104	412	8,463
Supplemental Security Income	4	10	630	Federal Salaries (EFT)	707	6,123	33,516
Unemployment	20	47	5,290	Food and Nutrition Service (misc)	105	406	5,526
Education Department programs	443	880	11,566	GSA programs	34	581	4,133
Energy Department programs	6	40	1,375	Health and Human Services Grants (misc)	483	1,211	18,941
Estate and Gift Taxes	59	131	3,759	Housing and Urban Development programs	206	3,269	14,500
Federal Reserve Earnings	0	0	13,036	Interest on Treasury Securities	0	87	58,685
Foreign Military Sales Program	19	1,630	5,207	IRS Tax Refunds Business (EFT)	230	268	8,457
Housing and Urban Development programs	1	12	443	IRS Tax Refunds Individual (EFT)	5	15	8,838
Individual Income and Employment Taxes, Not Withheld	257	654	24,996	Justice Department programs	124	278	3,637
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	46	137	2,480
Justice Department programs	13	42	636	Medicaid	3,331	5,354	68,041
Postal Service	538	1,518	16,989	Medicare and Other CMS Payments	1,503	4,252	74,343
Public Debt Cash Issues (Table III-B)	960	2,816	1,686,860	Medicare Advantage - Part C&D Payments	0	22,956	50,520
Other Deposits:				Marketplace Payments	0	0	7,723
Federal Housing Admin: Note Sales	277	371	3,505	NASA programs	82	204	3,209
				Postal Service Money Orders and Other	218	641	7,320
				Public Debt Cash Redemp. (Table III-B)	801	8,047	1,467,657
				Social Security Benefits (EFT)	27	22,842	165,565
				Supple. Nutrition Assist. Program (SNAP)	217	824	13,494
				Temporary Assistance for Needy Families (HHS)	64	173	3,044
				Transportation Security Admin. (DHS)	5	42	402
				Unemployment Insurance Benefits	188	365	4,902
				Veterans Affairs programs	272	1,272	10,924
				Other Withdrawals:			
				Agriculture	178	305	2,731
				Emergency Prep & Response (DHS)	260	756	10,880
				Federal Aviation Administration	54	110	1,369
				Federal Crop Ins. Corp.	59	147	5,183
				Interior	57	138	1,810
				Thrift Savings Plan Transfer	678	1,188	7,113
				Veterans Benefits (EFT)	50	6,723	14,256
Total Other Deposits	277	1,045	28,389	Unclassified	1,521	4,450	52,451
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,856	32,886	155,217
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	5,391	51,480	2,259,753	Total Federal Reserve Account	13,939	118,743	2,303,181
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)	\$ 5,391	\$ 51,480	\$ 2,259,753	Total Withdrawals (excluding transfers)	\$ 13,939	\$ 118,743	\$ 2,303,181
				Net Change in Operating Cash Balance	\$ -8,547	\$ -67,263	\$ -43,428

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	\$ 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	0	-1	418,594	Federal Financing Bank	0	0	0
Bonds	0	0	33,948	Nonmarketable:			
Inflation-Protected Securities Increment	-27	124	10,738	United States Savings Securities	58	175	2,044
Federal Financing Bank	0	0	0	Government Account Series	360,164	1,147,925	16,719,225
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	13	153	Foreign Series	0	0	0
Interest Increment	3	447	1,374	State and Local Series	0	5,668	13,725
Government Account Series	366,293	1,108,817	16,784,005	Other	743	2,205	39,529
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	219	594	13,310				
Other	737	2,212	39,536				
Total Issues	\$ 367,228	\$ 1,112,204	\$ 18,488,604	Total Redemptions	\$ 360,965	\$ 1,155,972	\$ 18,186,880
				Net Change in Public Debt Outstanding	\$ 6,263	\$ -43,768	\$ 301,724

**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)	\$ 367,228	\$ 1,112,204	\$ 18,488,604
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 (-)	366,293	1,108,817	16,784,005
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	447	1,374
Inflation-Protected Securities Increment	-27	124	10,551
Total Public Debt Cash Issues	\$ 960	\$ 2,816	\$ 1,686,860
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 360,965	\$ 1,155,972	\$ 18,186,880
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 (-)	360,164	1,147,925	16,719,225
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 801	\$ 8,047	\$ 1,467,657

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,913,710	\$ 14,914,002	\$ 14,918,713	\$ 14,673,429
Intragovernmental Holdings	5,632,914	5,626,358	5,671,679	5,571,471
Total Public Debt	20,546,624	20,540,360	20,590,392	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,406	24,476	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	\$ 20,510,279	\$ 20,503,946	\$ 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	\$ 3,150	\$ 45,737	\$ 431,836
Individual Income Taxes	115	397	8,267
Railroad Retirement Taxes	2	89	981
Excise Taxes	17	39	14,430
Corporation Income Taxes	111	279	14,081
Federal Unemployment Taxes	1	5	680
Estate and Gift Taxes & Misc IRS Rcpts.	5	12	154
Total	\$ 3,401	\$ 46,558	\$ 470,429
Cash Federal Tax Deposits:			
Direct	\$ 26	\$ 77	\$ 4,680
Through Depositories	2,652	42,203	445,035
Total Cash FTD's	\$ 2,678	\$ 42,280	\$ 449,716
Inter-agency Transfers	723	4,278	20,714
Total	\$ 3,401	\$ 46,558	\$ 470,429

**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)	\$ 458	\$ 481	\$ 10,061
IRS Tax Refunds Business (EFT)	230	268	8,457
IRS Tax Refunds Individual (Checks)	57	629	11,030
IRS Tax Refunds Individual (EFT)	5	15	8,838