



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 6, 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	\$ 122,127	\$ 115,894	\$ 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	\$ 122,127	\$ 115,894	\$ 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)	\$ 13	\$ 98	\$ 1,427	Commodity Credit Corporation programs	\$ 131	\$ 613	\$ 11,167
Air Transport Security Fees	0	3	685	Defense Vendor Payments (EFT)	954	4,413	49,743
Cash FTD's Received (Table IV)	11,335	53,614	461,050	Education Department programs	550	1,736	24,782
Commodity Credit Corporation programs	13	88	516	Energy Department programs	112	478	6,293
Customs and Certain Excise Taxes	74	287	8,335	Federal Employees Insurance Payments	289	894	13,696
Deposits by States:				Fed. Highway Administration programs	149	561	8,612
Supplemental Security Income	4	14	634	Federal Salaries (EFT)	88	6,211	33,604
Unemployment	13	61	5,303	Food and Nutrition Service (misc)	231	637	5,757
Education Department programs	183	1,063	11,749	GSA programs	28	608	4,161
Energy Department programs	92	132	1,466	Health and Human Services Grants (misc)	347	1,559	19,289
Estate and Gift Taxes	76	207	3,835	Housing and Urban Development programs	169	3,438	14,670
Federal Reserve Earnings	1,126	1,126	14,161	Interest on Treasury Securities	0	87	58,685
Foreign Military Sales Program	26	1,655	5,232	IRS Tax Refunds Business (EFT)	137	405	8,594
Housing and Urban Development programs	18	29	460	IRS Tax Refunds Individual (EFT)	176	191	9,014
Individual Income and Employment Taxes, Not Withheld	655	1,309	25,651	Justice Department programs	66	344	3,703
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	24	161	2,503
Justice Department programs	16	58	652	Medicaid	675	6,030	68,716
Postal Service	431	1,948	17,420	Medicare and Other CMS Payments	1,526	5,779	75,870
Public Debt Cash Issues (Table III-B)	1,259	4,075	1,688,119	Medicare Advantage - Part C&D Payments	0	22,956	50,520
Other Deposits:				Marketplace Payments	0	0	7,723
Emergency Prep & Response (DHS)	172	192	521	NASA programs	242	445	3,451
Federal Housing Admin: Note Sales	347	718	3,852	Postal Service Money Orders and Other	201	842	7,521
				Public Debt Cash Redemp. (Table III-B)	782	8,829	1,468,439
				Social Security Benefits (EFT)	43	22,885	165,609
				Supple. Nutrition Assist. Program (SNAP)	234	1,058	13,728
				Temporary Assistance for Needy Families (HHS)	36	209	3,080
				Transportation Security Admin. (DHS)	2	44	404
				Unemployment Insurance Benefits	121	485	5,023
				Veterans Affairs programs	220	1,492	11,144
				Other Withdrawals:			
				Agency for Internat'l Development	321	462	3,253
				Agriculture	51	356	2,782
				Emergency Prep & Response (DHS)	85	841	10,965
				Environmental Protection Agency	176	256	1,238
				State Department	57	173	2,195
				Thrift Savings Plan Transfer	385	1,573	7,498
Total Other Deposits	519	1,564	28,908	Unclassified	1,008	5,458	53,459
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,083	34,969	157,300
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,851	67,331	2,275,603	Total Federal Reserve Account	9,617	128,360	2,312,798
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)	\$ 15,851	\$ 67,331	\$ 2,275,603	Total Withdrawals (excluding transfers)	\$ 9,617	\$ 128,360	\$ 2,312,798
				Net Change in Operating Cash Balance	\$ 6,234	\$ -61,029	\$ -37,194

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	(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:			
Regular Series	\$ 0	\$ -2	\$ 1,136,946	Bills	\$ 0	\$ 0	\$ 1,017,975
Cash Management Series	0	0	50,000	Notes	0	0	394,379
Notes	0	-1	418,594	Bonds	0	0	3
Bonds	0	0	33,948	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	-27	96	10,711	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	50	224	2,094
Nonmarketable:				Government Account Series	356,890	1,504,815	17,076,115
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	17	156	Domestic Series	0	0	0
Interest Increment	3	450	1,376	Foreign Series	0	0	0
Government Account Series	356,256	1,465,073	17,140,261	State and Local Series	0	5,668	13,725
Hope Bonds	0	0	0	Other	732	2,937	40,262
Domestic Series	0	0	0				
Foreign Series	0	0	0	Total Redemptions	\$ 357,672	\$ 1,513,644	\$ 18,544,553
State and Local Series	524	1,119	13,834	Net Change in Public Debt Outstanding	\$ -182	\$ -43,950	\$ 301,542
Other	731	2,943	40,267				
Total Issues	\$ 357,491	\$ 1,469,694	\$ 18,846,095				

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)	\$ 357,491	\$ 1,469,694	\$ 18,846,095
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 (-)	356,256	1,465,073	17,140,261
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	450	1,376
Inflation-Protected Securities Increment	-27	96	10,524
Total Public Debt Cash Issues	\$ 1,259	\$ 4,075	\$ 1,688,119
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 357,672	\$ 1,513,644	\$ 18,544,553
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 (-)	356,890	1,504,815	17,076,115
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 782	\$ 8,829	\$ 1,468,439
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	\$ 14,913,765	\$ 14,913,710	\$ 14,918,713	\$ 14,673,429
Intragovernmental Holdings	5,632,676	5,632,914	5,671,679	5,571,471
Total Public Debt	20,546,442	20,546,624	20,590,392	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,336	24,406	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	\$ 20,510,167	\$ 20,510,279	\$ 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	\$ 11,053	\$ 56,790	\$ 442,889
Individual Income Taxes	112	509	8,379
Railroad Retirement Taxes	7	96	988
Excise Taxes	20	59	14,451
Corporation Income Taxes	232	511	14,313
Federal Unemployment Taxes	2	7	682
Estate and Gift Taxes & Misc IRS Rcpts.	2	14	156
Total	\$ 11,428	\$ 57,986	\$ 481,858
Cash Federal Tax Deposits:			
Direct	\$ 58	\$ 135	\$ 4,739
Through Depositories	11,276	53,480	456,312
Total Cash FTD's	\$ 11,335	\$ 53,614	\$ 461,050
Inter-agency Transfers	94	4,372	20,807
Total	\$ 11,428	\$ 57,986	\$ 481,858

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)	\$ 53	\$ 535	\$ 10,115
IRS Tax Refunds Business (EFT)	137	405	8,594
IRS Tax Refunds Individual (Checks)	14	643	11,044
IRS Tax Refunds Individual (EFT)	176	191	9,014