



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, December 7, 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	\$ 108,208	\$ 122,127	\$ 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	\$ 108,208	\$ 122,127	\$ 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)	\$ 47	\$ 145	\$ 1,474	Commodity Credit Corporation programs	\$ 231	\$ 843	\$ 11,398
Air Transport Security Fees	1	4	686	Defense Vendor Payments (EFT)	1,137	5,550	50,880
Cash FTD's Received (Table IV)	3,055	56,669	464,105	Education Department programs	376	2,112	25,158
Commodity Credit Corporation programs	26	113	541	Energy Department programs	118	596	6,411
Customs and Certain Excise Taxes	72	359	8,407	Federal Employees Insurance Payments	200	1,094	13,896
Deposits by States:				Fed. Highway Administration programs	366	926	8,977
Supplemental Security Income	4	18	638	Federal Salaries (EFT)	738	6,949	34,342
Unemployment	13	74	5,317	Food and Nutrition Service (misc)	139	776	5,897
Education Department programs	220	1,283	11,969	GSA programs	72	680	4,232
Energy Department programs	5	137	1,471	Health and Human Services Grants (misc)	455	2,014	19,744
Estate and Gift Taxes	49	256	3,884	Housing and Urban Development programs	141	3,580	14,811
Federal Reserve Earnings	0	1,126	14,161	Interest on Treasury Securities	0	87	58,685
Foreign Military Sales Program	21	1,676	5,253	IRS Tax Refunds Business (EFT)	270	675	8,864
Housing and Urban Development programs	22	51	482	IRS Tax Refunds Individual (EFT)	7	198	9,021
Individual Income and Employment				Justice Department programs	48	392	3,751
Taxes, Not Withheld	296	1,604	25,946	Labor Dept. prgms (excl. unemployment)	96	257	2,600
Interest recd from cash investments	0	0	0	Medicaid	2,598	8,628	71,314
Justice Department programs	7	65	659	Medicare and Other CMS Payments	1,089	6,868	76,959
Postal Service	416	2,364	17,836	Medicare Advantage - Part C&D Payments	0	22,956	50,520
Public Debt Cash Issues (Table III-B)	135,284	139,359	1,823,403	Marketplace Payments	0	0	7,723
Other Deposits:				NASA programs	59	505	3,510
Emergency Prep & Response (DHS)	371	563	892	Postal Service Money Orders and Other	145	987	7,666
Federal Housing Admin: Note Sales	190	908	4,042	Public Debt Cash Redemp. (Table III-B)	143,626	152,455	1,612,064
Medicare Premiums	84	404	6,624	Social Security Benefits (EFT)	57	22,942	165,666
				Supple. Nutrition Assist. Program (SNAP)	244	1,301	13,972
				Temporary Assistance for Needy Families (HHS)	29	238	3,108
				Transportation Security Admin. (DHS)	13	57	416
				Unemployment Insurance Benefits	66	551	5,088
				Veterans Affairs programs	168	1,660	11,312
				Other Withdrawals:			
				Agency for Internat'l Development	58	520	3,312
				Agriculture	69	425	2,851
				Emergency Prep & Response (DHS)	205	1,046	11,169
				Environmental Protection Agency	54	311	1,292
				Federal Crop Ins. Corp.	60	240	5,276
				Federal Transit Admin.	58	189	2,120
				Thrift Savings Plan Transfer	64	1,637	7,562
Total Other Deposits	646	2,210	29,554	Unclassified	1,044	6,502	54,503
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,613	36,582	158,913
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	140,182	207,512	2,415,785	Total Federal Reserve Account	154,101	282,461	2,466,899
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)	\$ 140,182	\$ 207,512	\$ 2,415,785	Total Withdrawals (excluding transfers)	\$ 154,101	\$ 282,461	\$ 2,466,899
				Net Change in Operating Cash Balance	\$ -13,919	\$ -74,949	\$ -51,113

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:	\$ 141,990	\$ 141,990	\$ 1,159,965
Regular Series	\$ 133,005	\$ 133,003	\$ 1,269,951	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	69	10,684	United States Savings Securities	44	268	2,138
Federal Financing Bank	0	0	0	Government Account Series	362,126	1,866,941	17,438,241
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	20	159	Foreign Series	0	0	0
Interest Increment	2	452	1,379	State and Local Series	210	5,878	13,935
Government Account Series	364,386	1,829,459	17,504,647	Other	1,382	4,319	41,644
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 505,752	\$ 2,019,397	\$ 19,050,305
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -5,340	\$ -49,290	\$ 296,201
State and Local Series	1,643	2,761	15,477				
Other	1,400	4,343	41,666				
Total Issues	\$ 500,412	\$ 1,970,106	\$ 19,346,506				

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)	\$ 500,412	\$ 1,970,106	\$ 19,346,506
Premium on New Issues	0	0	3
Discount on New Issues:			
Bills (-)	767	767	4,947
Bonds and Notes (-)	0	0	1,637
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	364,386	1,829,459	17,504,647
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	452	1,379
Inflation-Protected Securities Increment	-27	69	10,497
Total Public Debt Cash Issues	\$ 135,284	\$ 139,359	\$ 1,823,403
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 505,752	\$ 2,019,397	\$ 19,050,305
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 (-)	362,126	1,866,941	17,438,241
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 143,626	\$ 152,455	\$ 1,612,064

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,905,961	\$ 14,913,765	\$ 14,918,713	\$ 14,673,429
Intragovernmental Holdings	5,635,141	5,632,676	5,671,679	5,571,471
Total Public Debt	20,541,102	20,546,442	20,590,392	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	25,033	24,336	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	\$ 20,504,130	\$ 20,510,167	\$ 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	\$ 2,986	\$ 59,776	\$ 445,875
Individual Income Taxes	121	629	8,500
Railroad Retirement Taxes	4	100	991
Excise Taxes	14	73	14,464
Corporation Income Taxes	146	657	14,459
Federal Unemployment Taxes	1	8	684
Estate and Gift Taxes & Misc IRS Rcpts.	3	18	160
Total	\$ 3,274	\$ 61,261	\$ 485,132
Cash Federal Tax Deposits:			
Direct	\$ 64	\$ 198	\$ 4,802
Through Depositories	2,991	56,471	459,303
Total Cash FTD's	\$ 3,055	\$ 56,669	\$ 464,105
Inter-agency Transfers	219	4,591	21,027
Total	\$ 3,274	\$ 61,261	\$ 485,132

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)	\$ 21	\$ 556	\$ 10,136
IRS Tax Refunds Business (EFT)	270	675	8,864
IRS Tax Refunds Individual (Checks)	12	655	11,056
IRS Tax Refunds Individual (EFT)	7	198	9,021