



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, December 8, 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	\$ 69,098	\$ 108,208	\$ 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	\$ 69,098	\$ 108,208	\$ 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)	\$ 22	\$ 167	\$ 1,496	Commodity Credit Corporation programs	\$ 116	\$ 959	\$ 11,514
Air Transport Security Fees	1	5	686	Defense Vendor Payments (EFT)	925	6,475	51,805
Cash FTD's Received (Table IV)	8,332	65,001	472,437	Education Department programs	405	2,518	25,564
Commodity Credit Corporation programs	50	163	591	Energy Department programs	263	859	6,674
Customs and Certain Excise Taxes	89	447	8,495	Federal Employees Insurance Payments	260	1,354	14,156
Deposits by States:				Fed. Highway Administration programs	65	991	9,043
Supplemental Security Income	5	23	643	Federal Salaries (EFT)	124	7,073	34,466
Unemployment	15	89	5,332	Food and Nutrition Service (misc)	122	898	6,018
Education Department programs	197	1,480	12,166	GSA programs	49	729	4,281
Energy Department programs	11	148	1,482	Health and Human Services Grants (misc)	437	2,451	20,181
Estate and Gift Taxes	104	360	3,988	Housing and Urban Development programs	138	3,718	14,949
Federal Reserve Earnings	0	1,126	14,161	Interest on Treasury Securities	0	87	58,685
Foreign Military Sales Program	11	1,687	5,264	IRS Tax Refunds Business (EFT)	1/13	662	8,851
Housing and Urban Development programs	4	55	486	IRS Tax Refunds Individual (EFT)	2/1	197	9,020
Individual Income and Employment				Justice Department programs	55	448	3,806
Taxes, Not Withheld	252	1,857	26,199	Labor Dept. prgms (excl. unemployment)	145	402	2,745
Interest recd from cash investments	0	0	0	Medicaid	1,505	10,133	72,820
Justice Department programs	8	72	666	Medicare and Other CMS Payments	700	7,568	77,659
Postal Service	400	2,765	18,236	Medicare Advantage - Part C&D Payments	0	22,956	50,520
Public Debt Cash Issues (Table III-B)	10,265	149,623	1,833,667	Marketplace Payments	0	0	7,723
Other Deposits:				NASA programs	57	562	3,567
Emergency Prep & Response (DHS)	165	728	1,057	Postal Service Money Orders and Other	170	1,157	7,836
Federal Housing Admin: Note Sales	102	1,009	4,144	Public Debt Cash Redemp. (Table III-B)	51,241	203,697	1,663,306
Medicare Premiums	58	462	6,682	Social Security Benefits (EFT)	58	23,001	165,724
				Supple. Nutrition Assist. Program (SNAP)	253	1,555	14,225
				Temporary Assistance for Needy Families (HHS)	50	288	3,158
				Transportation Security Admin. (DHS)	3	60	419
				Unemployment Insurance Benefits	45	596	5,133
				Veterans Affairs programs	174	1,835	11,486
				Other Withdrawals:			
				Agency for Internat'l Development	91	611	3,403
				Agriculture	71	496	2,922
				Emergency Prep & Response (DHS)	234	1,280	11,403
				Environmental Protection Agency	54	365	1,346
				Federal Transit Admin.	62	251	2,181
				Thrift Savings Plan Transfer	57	1,694	7,620
Total Other Deposits	325	2,535	29,879	Unclassified	1,281	7,784	55,784
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,851	38,433	160,764
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	20,090	227,603	2,435,875	Total Federal Reserve Account	59,201	341,662	2,526,099
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)	\$ 20,090	\$ 227,603	\$ 2,435,875	Total Withdrawals (excluding transfers)	\$ 59,201	\$ 341,662	\$ 2,526,099
				Net Change in Operating Cash Balance	\$ -39,111	\$ -114,059	\$ -90,224

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 \$14 million
 2/Reported as a negative amount due to a return/reversal of \$4 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	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 50,000	\$ 191,990	\$ 1,209,965
Regular Series	\$ -2	\$ 133,001	\$ 1,269,949	Notes	0	0	394,379
Cash Management Series	9,000	9,000	59,001	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	-26	43	10,658	United States Savings Securities	47	315	2,185
Federal Financing Bank	0	0	0	Government Account Series	363,017	2,229,959	17,801,259
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	24	164	Foreign Series	0	0	0
Interest Increment	4	456	1,382	State and Local Series	447	6,325	14,382
Government Account Series	355,790	2,185,249	17,860,437	Other	747	5,066	42,391
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 414,259	\$ 2,433,655	\$ 19,464,564
Foreign Series	0	0	0				
State and Local Series	528	3,289	16,005	Net Change in Public Debt Outstanding	\$ -48,214	\$ -97,505	\$ 247,987
Other	747	5,089	42,413				
Total Issues	\$ 366,044	\$ 2,336,151	\$ 19,712,551				

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)	\$ 366,044	\$ 2,336,151	\$ 19,712,551
Premium on New Issues	0	0	3
Discount on New Issues:			
Bills (-)	12	779	4,959
Bonds and Notes (-)	0	0	1,637
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	355,790	2,185,249	17,860,437
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	456	1,382
Inflation-Protected Securities Increment	-26	43	10,471
Total Public Debt Cash Issues	\$ 10,265	\$ 149,623	\$ 1,833,667
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 414,259	\$ 2,433,655	\$ 19,464,564
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 (-)	363,017	2,229,959	17,801,259
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 51,241	\$ 203,697	\$ 1,663,306
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	\$ 14,864,901	\$ 14,905,961	\$ 14,918,713	\$ 14,673,429
Intragovernmental Holdings	5,627,986	5,635,141	5,671,679	5,571,471
Total Public Debt	20,492,887	20,541,102	20,590,392	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,974	25,033	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	\$ 20,455,975	\$ 20,504,130	\$ 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	\$ 7,702	\$ 67,478	\$ 453,577
Individual Income Taxes	106	735	8,605
Railroad Retirement Taxes	52	152	1,043
Excise Taxes	201	274	14,666
Corporation Income Taxes	322	979	14,781
Federal Unemployment Taxes	2	10	685
Estate and Gift Taxes & Misc IRS Rcpts.	2	19	161
Total	\$ 8,387	\$ 69,648	\$ 493,519
Cash Federal Tax Deposits:			
Direct	\$ 23	\$ 222	\$ 4,826
Through Depositories	8,309	64,780	467,612
Total Cash FTD's	\$ 8,332	\$ 65,001	\$ 472,437
Inter-agency Transfers	55	4,647	21,082
Total	\$ 8,387	\$ 69,648	\$ 493,519

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)	\$ 103	\$ 660	\$ 10,239
IRS Tax Refunds Business (EFT)	¹ / ₋₁₃	662	8,851
IRS Tax Refunds Individual (Checks)	695	1,349	11,751
IRS Tax Refunds Individual (EFT)	² / ₋₁	197	9,020