



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 13, 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	\$ 64,734	\$ 74,174	\$ 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	\$ 64,734	\$ 74,174	\$ 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)	\$ 15	\$ 232	\$ 1,561	Commodity Credit Corporation programs	\$ 93	\$ 1,335	\$ 11,890
Air Transport Security Fees	1	7	688	Defense Vendor Payments (EFT)	997	11,668	56,998
Cash FTD's Received (Table IV)	12,684	99,589	507,025	Education Department programs	384	3,549	26,595
Commodity Credit Corporation programs	23	206	634	Energy Department programs	158	1,204	7,019
Customs and Certain Excise Taxes	69	679	8,727	Federal Employees Insurance Payments	251	2,628	15,429
Deposits by States:				Fed. Highway Administration programs	167	1,426	9,477
Supplemental Security Income	5	33	653	Federal Salaries (EFT)	125	7,345	34,738
Unemployment	9	124	5,367	Food and Nutrition Service (misc)	194	1,374	6,495
Education Department programs	196	2,297	12,983	GSA programs	43	862	4,415
Energy Department programs	13	176	1,510	Health and Human Services Grants (misc)	482	3,835	21,565
Estate and Gift Taxes	114	610	4,238	Housing and Urban Development programs	116	4,163	15,394
Federal Reserve Earnings	1,407	2,532	15,568	Interest on Treasury Securities	0	87	58,685
Foreign Military Sales Program	50	1,918	5,495	IRS Tax Refunds Business (EFT)	10	1,236	9,424
Housing and Urban Development programs	2	82	513	IRS Tax Refunds Individual (EFT)	135	353	9,175
Individual Income and Employment Taxes, Not Withheld	870	3,435	27,777	Justice Department programs	61	646	4,005
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	45	524	2,867
Justice Department programs	7	379	973	Medicaid	2,014	15,573	78,259
Postal Service	386	4,082	19,554	Medicare and Other CMS Payments	1,751	11,457	81,548
Public Debt Cash Issues (Table III-B)	1,145	152,568	1,836,612	Medicare Advantage - Part C&D Payments	0	22,956	50,520
Other Deposits:				Marketplace Payments	0	0	7,723
Emergency Prep & Response (DHS)	103	1,039	1,368	NASA programs	75	854	3,859
				Postal Service Money Orders and Other	142	1,585	8,264
				Public Debt Cash Redemp. (Table III-B)	773	206,149	1,665,758
				Social Security Benefits (EFT)	16,255	39,356	182,079
				Supple. Nutrition Assist. Program (SNAP)	246	2,829	15,499
				Temporary Assistance for Needy Families (HHS)	25	379	3,249
				Transportation Security Admin. (DHS)	5	90	450
				Unemployment Insurance Benefits	148	1,074	5,611
				Veterans Affairs programs	189	2,400	12,052
				Other Withdrawals:			
				Agriculture	56	648	3,074
				Centers for Disease Control	100	180	968
				Emergency Prep & Response (DHS)	189	1,779	11,903
				Federal Aviation Administration	57	328	1,587
				Federal Transit Admin.	103	426	2,357
				TARP	194	194	576
Total Other Deposits	103	2,950	30,293	Unclassified	958	10,917	58,918
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,657	43,387	165,718
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,100	271,899	2,480,172	Total Federal Reserve Account	26,540	390,322	2,574,760
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)	\$ 17,100	\$ 271,899	\$ 2,480,172	Total Withdrawals (excluding transfers)	\$ 26,540	\$ 390,322	\$ 2,574,760
				Net Change in Operating Cash Balance	\$ -9,440	\$ -118,423	\$ -94,588

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	\$ 191,990	\$ 1,209,965
Regular Series	\$ 0	\$ 132,995	\$ 1,269,944	Notes	0	0	394,379
Cash Management Series	0	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	-90	10,524	United States Savings Securities	39	455	2,324
Federal Financing Bank	0	0	0	Government Account Series	370,700	3,317,196	18,888,496
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	35	175	Foreign Series	0	0	0
Interest Increment	2	463	1,389	State and Local Series	0	6,400	14,457
Government Account Series	365,247	3,266,737	18,941,925	Other	734	7,304	44,629
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 371,473	\$ 3,523,345	\$ 20,554,254
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -5,105	\$ -102,889	\$ 242,602
State and Local Series	408	4,004	16,719				
Other	734	7,314	44,637				
Total Issues	\$ 366,368	\$ 3,420,456	\$ 20,796,856				

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)	\$ 366,368	\$ 3,420,456	\$ 20,796,856
Premium on New Issues	0	0	3
Discount on New Issues:			
Bills (-)	0	779	4,959
Bonds and Notes (-)	0	0	1,637
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	365,247	3,266,737	18,941,925
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	463	1,389
Inflation-Protected Securities Increment	-26	-90	10,337
Total Public Debt Cash Issues	\$ 1,145	\$ 152,568	\$ 1,836,612
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 371,473	\$ 3,523,345	\$ 20,554,254
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 (-)	370,700	3,317,196	18,888,496
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 773	\$ 206,149	\$ 1,665,758
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	\$ 14,865,185	\$ 14,864,589	\$ 14,918,713	\$ 14,673,429
Intragovernmental Holdings	5,622,317	5,628,019	5,671,679	5,571,471
Total Public Debt	20,487,503	20,492,608	20,590,392	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,625	24,695	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	\$ 20,450,939	\$ 20,455,975	\$ 20,553,698	\$ 20,208,638
Statutory Debt Limit	\$ 20,456,000	\$ 20,456,000	*	*

*Statutory debt limit is temporarily suspended through December 8, 2017
As of December 11, 2017, the debt limit increased to \$20,455,999,906,400.12
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,779	\$ 94,986	\$ 481,086
Individual Income Taxes	438	1,514	9,384
Railroad Retirement Taxes	5	201	1,092
Excise Taxes	422	1,160	15,552
Corporation Income Taxes	3,041	6,469	20,271
Federal Unemployment Taxes	2	15	690
Estate and Gift Taxes & Misc IRS Rcpts.	1	23	165
Total	\$ 12,687	\$ 104,368	\$ 528,239
Cash Federal Tax Deposits:			
Direct	\$ 97	\$ 377	\$ 4,981
Through Depositories	12,587	99,212	502,044
Total Cash FTD's	\$ 12,684	\$ 99,589	\$ 507,025
Inter-agency Transfers	3	4,779	21,214
Total	\$ 12,687	\$ 104,368	\$ 528,239

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)	\$ 63	\$ 755	\$ 10,335
IRS Tax Refunds Business (EFT)	10	1,236	9,424
IRS Tax Refunds Individual (Checks)	17	1,402	11,804
IRS Tax Refunds Individual (EFT)	135	353	9,175