



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, December 14, 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	\$ 81,451	\$ 64,734	\$ 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	\$ 81,451	\$ 64,734	\$ 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)	\$ 19	\$ 251	\$ 1,580	Commodity Credit Corporation programs	\$ 165	\$ 1,500	\$ 12,055
Air Transport Security Fees	1	8	689	Defense Vendor Payments (EFT)	1,852	13,520	58,850
Cash FTD's Received (Table IV)	14,169	113,758	521,194	Education Department programs	398	3,947	26,993
Commodity Credit Corporation programs	12	218	646	Energy Department programs	177	1,381	7,196
Customs and Certain Excise Taxes	120	799	8,847	Federal Employees Insurance Payments	385	3,013	15,815
Deposits by States:				Fed. Highway Administration programs	129	1,556	9,607
Supplemental Security Income	4	37	657	Federal Salaries (EFT)	94	7,439	34,832
Unemployment	10	134	5,377	Food and Nutrition Service (misc)	117	1,491	6,612
Education Department programs	204	2,502	13,188	GSA programs	87	950	4,502
Energy Department programs	9	184	1,519	Health and Human Services Grants (misc)	515	4,350	22,080
Estate and Gift Taxes	36	645	4,274	Housing and Urban Development programs	147	4,309	15,540
Federal Reserve Earnings	0	2,532	15,568	Interest on Treasury Securities	0	87	58,685
Foreign Military Sales Program	950	2,868	6,445	IRS Tax Refunds Business (EFT)	286	1,521	9,710
Housing and Urban Development programs	4	86	517	IRS Tax Refunds Individual (EFT)	5	357	9,180
Individual Income and Employment				Justice Department programs	47	693	4,052
Taxes, Not Withheld	366	3,801	28,143	Labor Dept. prgms (excl. unemployment)	78	603	2,945
Interest recd from cash investments	0	0	0	Medicaid	2,156	17,729	80,415
Justice Department programs	9	388	982	Medicare and Other CMS Payments	1,419	12,876	82,967
Postal Service	357	4,439	19,910	Medicare Advantage - Part C&D Payments	0	22,956	50,520
Public Debt Cash Issues (Table III-B)	133,206	285,773	1,969,817	Marketplace Payments	0	0	7,723
Other Deposits:				NASA programs	114	968	3,973
Deposit Insurance Fund	1,044	1,049	2,508	Postal Service Money Orders and Other	103	1,688	8,367
Export-Import Bank	57	113	421	Public Debt Cash Redemp. (Table III-B)	123,401	329,550	1,789,160
International Monetary Fund	158	229	2,183	Social Security Benefits (EFT)	46	39,403	182,126
				Supple. Nutrition Assist. Program (SNAP)	302	3,131	15,801
				Temporary Assistance for Needy Families (HHS)	204	582	3,453
				Transportation Security Admin. (DHS)	5	95	455
				Unemployment Insurance Benefits	69	1,142	5,679
				Veterans Affairs programs	162	2,562	12,214
				Other Withdrawals:			
				Agriculture	68	716	3,142
				Agriculture Loan Payments (misc)	60	304	1,544
				Emergency Prep & Response (DHS)	239	2,018	12,141
				Federal Crop Ins. Corp.	50	457	5,494
				Federal Transit Admin.	59	486	2,416
				State Department	66	415	2,437
				Thrift Savings Plan Transfer	61	1,884	7,810
Total Other Deposits	1,259	4,208	31,552	Unclassified	949	11,866	59,867
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,552	44,939	167,270
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	150,732	422,632	2,630,905	Total Federal Reserve Account	134,015	524,337	2,708,775
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)	\$ 150,732	\$ 422,632	\$ 2,630,905	Total Withdrawals (excluding transfers)	\$ 134,015	\$ 524,337	\$ 2,708,775
				Net Change in Operating Cash Balance	\$ 16,718	\$ -101,705	\$ -77,870

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:	\$ 121,995	\$ 313,985	\$ 1,331,960
Regular Series	\$ 129,001	\$ 261,996	\$ 1,398,945	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	-27	-118	10,497	United States Savings Securities	40	494	2,364
Federal Financing Bank	0	0	0	Government Account Series	363,662	3,680,858	19,252,158
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	38	178	Foreign Series	0	0	0
Interest Increment	2	465	1,391	State and Local Series	4	6,404	14,461
Government Account Series	358,848	3,625,586	19,300,773	Other	1,363	8,667	45,991
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 487,063	\$ 4,010,408	\$ 21,041,316
Foreign Series	0	0	0				
State and Local Series	3,303	7,306	20,022	Net Change in Public Debt Outstanding	\$ 5,447	\$ -97,442	\$ 248,050
Other	1,380	8,694	46,017				
Total Issues	\$ 492,510	\$ 3,912,966	\$ 21,289,366				

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)	\$ 492,510	\$ 3,912,966	\$ 21,289,366
Premium on New Issues	0	0	3
Discount on New Issues:			
Bills (-)	481	1,260	5,441
Bonds and Notes (-)	0	0	1,637
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	358,848	3,625,586	19,300,773
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	465	1,391
Inflation-Protected Securities Increment	-27	-118	10,310
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 133,206	\$ 285,773	\$ 1,969,817
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 487,063	\$ 4,010,408	\$ 21,041,316
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 (-)	363,662	3,680,858	19,252,158
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 123,401	\$ 329,550	\$ 1,789,160

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,875,267	\$ 14,865,185	\$ 14,918,713	\$ 14,673,429
Intragovernmental Holdings	5,617,683	5,622,317	5,671,679	5,571,471
Total Public Debt				
Outstanding	20,492,950	20,487,503	20,590,392	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	25,037	24,625	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	\$ 20,450,939	\$ 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	\$ 3,823	\$ 98,809	\$ 484,908
Individual Income Taxes	183	1,697	9,567
Railroad Retirement Taxes	4	204	1,096
Excise Taxes	2,153	3,314	17,705
Corporation Income Taxes	8,340	14,809	28,611
Federal Unemployment Taxes	2	17	692
Estate and Gift Taxes & Misc IRS Rcpts.	1	23	166
Total	\$ 14,505	\$ 118,873	\$ 542,744
Cash Federal Tax Deposits:			
Direct	\$ 762	\$ 1,139	\$ 5,743
Through Depositories	13,407	112,618	515,451
Total Cash FTD's	\$ 14,169	\$ 113,758	\$ 521,194
Inter-agency Transfers	337	5,115	21,551
Total	\$ 14,505	\$ 118,873	\$ 542,744

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)	\$ 73	\$ 829	\$ 10,409
IRS Tax Refunds Business (EFT)	286	1,521	9,710
IRS Tax Refunds Individual (Checks)	21	1,423	11,825
IRS Tax Refunds Individual (EFT)	5	357	9,180