



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, December 15, 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	\$ 159,494	\$ 81,451	\$ 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	\$ 159,494	\$ 81,451	\$ 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)	\$ 17	\$ 269	\$ 1,598	Commodity Credit Corporation programs	\$ 116	\$ 1,616	\$ 12,171
Air Transport Security Fees	1	8	690	Defense Vendor Payments (EFT)	1,071	14,590	59,920
Cash FTD's Received (Table IV)	60,710	174,468	581,903	Education Department programs	441	4,388	27,433
Commodity Credit Corporation programs	49	267	694	Energy Department programs	195	1,576	7,391
Customs and Certain Excise Taxes	82	881	8,929	Federal Employees Insurance Payments	194	3,206	16,008
Deposits by States:				Fed. Highway Administration programs	304	1,859	9,910
Supplemental Security Income	3	40	660	Federal Salaries (EFT)	3,599	11,039	38,431
Unemployment	13	147	5,390	Food and Nutrition Service (misc)	233	1,724	6,845
Education Department programs	207	2,709	13,395	GSA programs	51	1,000	4,553
Energy Department programs	66	250	1,585	Health and Human Services Grants (misc)	551	4,901	22,631
Estate and Gift Taxes	137	783	4,411	Housing and Urban Development programs	130	4,439	15,670
Federal Reserve Earnings	0	2,532	15,568	Interest on Treasury Securities	811	899	59,497
Foreign Military Sales Program	281	3,149	6,726	IRS Tax Refunds Business (EFT)	29	1,550	9,739
Housing and Urban Development programs	2	88	519	IRS Tax Refunds Individual (EFT)	0	358	9,181
Individual Income and Employment				Justice Department programs	67	761	4,120
Taxes, Not Withheld	306	4,107	28,449	Labor Dept. prgms (excl. unemployment)	46	649	2,991
Interest recd from cash investments	0	0	0	Medicaid	588	18,316	81,003
Justice Department programs	14	402	996	Medicare and Other CMS Payments	1,381	14,257	84,348
Postal Service	369	4,808	20,280	Medicare Advantage - Part C&D Payments	0	22,956	50,520
Public Debt Cash Issues (Table III-B)	56,641	342,414	2,026,458	Marketplace Payments	0	0	7,723
Other Deposits:				NASA programs	39	1,006	4,012
Emergency Prep & Response (DHS)	87	1,172	1,501	Postal Service Money Orders and Other	147	1,835	8,514
Export-Import Bank	177	291	598	Public Debt Cash Redemp. (Table III-B)	26,696	356,246	1,815,855
Federal Finance Bank	230	238	377	Social Security Benefits (EFT)	47	39,450	182,173
Medicare Premiums	93	660	6,879	Supple. Nutrition Assist. Program (SNAP)	211	3,342	16,013
National Credit Union Administration	107	138	1,371	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	81	406	7,706	Families (HHS)	44	626	3,496
				Transportation Security Admin. (DHS)	6	101	461
				Unemployment Insurance Benefits	53	1,196	5,733
				Veterans Affairs programs	187	2,749	12,400
				Other Withdrawals:			
				Agriculture	60	777	3,203
				Emergency Prep & Response (DHS)	79	2,097	12,220
				Export-Import Bank	79	113	150
				Interior	78	460	2,132
				Military Active Duty Pay (EFT)	2,827	6,517	16,212
				Thrift Savings Plan Transfer	411	2,296	8,221
Total Other Deposits	776	4,984	32,328	Unclassified	860	12,726	60,727
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	4,395	49,334	171,665
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	119,674	542,305	2,750,578	Total Federal Reserve Account	41,631	565,969	2,750,406
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)	\$ 119,674	\$ 542,305	\$ 2,750,578	Total Withdrawals (excluding transfers)	\$ 41,631	\$ 565,969	\$ 2,750,406
				Net Change in Operating Cash Balance	\$ 78,042	\$ -23,663	\$ 172

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	\$ 313,985	\$ 1,331,960
Regular Series	\$ 0	\$ 261,996	\$ 1,398,944	Notes	25,000	25,000	419,379
Cash Management Series	0	9,000	59,001	Bonds	0	0	3
Notes	44,000	43,999	462,594	Federal Financing Bank	0	0	0
Bonds	11,999	11,999	45,947	Nonmarketable:			
Inflation-Protected Securities Increment	-27	-145	10,470	United States Savings Securities	37	531	2,401
Federal Financing Bank	0	0	0	Government Account Series	356,575	4,037,433	19,608,733
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	42	182	Foreign Series	0	0	0
Interest Increment	2	467	1,394	State and Local Series	920	7,324	15,381
Government Account Series	326,177	3,951,763	19,626,951	Other	740	9,406	46,731
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 383,271	\$ 4,393,679	\$ 21,424,587
Foreign Series	0	0	0				
State and Local Series	158	7,464	20,180	Net Change in Public Debt Outstanding	\$ -71	\$ -97,513	\$ 247,979
Other	887	9,580	46,904				
Total Issues	\$ 383,200	\$ 4,296,166	\$ 21,672,566				

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)	\$ 383,200	\$ 4,296,166	\$ 21,672,566
Premium on New Issues	0	0	3
Discount on New Issues:			
Bills (-)	0	1,260	5,441
Bonds and Notes (-)	406	406	2,044
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	326,177	3,951,763	19,626,951
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	467	1,394
Inflation-Protected Securities Increment	-27	-145	10,282
Total Public Debt Cash Issues	\$ 56,641	\$ 342,414	\$ 2,026,458
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 383,271	\$ 4,393,679	\$ 21,424,587
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 (-)	356,575	4,037,433	19,608,733
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 26,696	\$ 356,246	\$ 1,815,855
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	\$ 14,876,465	\$ 14,875,267	\$ 14,918,713	\$ 14,673,429
Intragovernmental Holdings	5,616,413	5,617,683	5,671,679	5,571,471
Total Public Debt	20,492,879	20,492,950	20,590,392	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,966	25,037	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	\$ 20,455,975	\$ 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	\$ 15,586	\$ 114,395	\$ 500,495
Individual Income Taxes	386	2,082	9,953
Railroad Retirement Taxes	15	220	1,111
Excise Taxes	100	3,414	17,805
Corporation Income Taxes	45,458	60,267	74,069
Federal Unemployment Taxes	4	21	696
Estate and Gift Taxes & Misc IRS Rcpts.	0	24	166
Total	\$ 61,550	\$ 180,423	\$ 604,294
Cash Federal Tax Deposits:			
Direct	\$ 24	\$ 1,163	\$ 5,767
Through Depositories	60,686	173,304	576,136
Total Cash FTD's	\$ 60,710	\$ 174,468	\$ 581,903
Inter-agency Transfers	840	5,955	22,390
Total	\$ 61,550	\$ 180,423	\$ 604,294

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)	\$ 32	\$ 861	\$ 10,441
IRS Tax Refunds Business (EFT)	29	1,550	9,739
IRS Tax Refunds Individual (Checks)	568	1,991	12,392
IRS Tax Refunds Individual (EFT)	0	358	9,181