



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, December 18, 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	\$ 180,621	\$ 159,494	\$ 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	\$ 180,621	\$ 159,494	\$ 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)	\$ 30	\$ 298	\$ 1,627	Commodity Credit Corporation programs	\$ 132	\$ 1,748	\$ 12,303
Air Transport Security Fees	2	10	692	Defense Vendor Payments (EFT)	1,538	16,128	61,458
Cash FTD's Received (Table IV)	31,202	205,669	613,105	Education Department programs	322	4,710	27,756
Commodity Credit Corporation programs	18	284	712	Energy Department programs	54	1,630	7,445
Customs and Certain Excise Taxes	82	963	9,011	Federal Employees Insurance Payments	200	3,406	16,208
Deposits by States:				Fed. Highway Administration programs	76	1,935	9,987
Supplemental Security Income	1	41	661	Federal Salaries (EFT)	1,642	12,680	40,073
Unemployment	12	160	5,402	Food and Nutrition Service (misc)	159	1,883	7,004
Education Department programs	311	3,020	13,706	GSA programs	55	1,055	4,608
Energy Department programs	11	261	1,595	Health and Human Services Grants (misc)	432	5,333	23,063
Estate and Gift Taxes	133	916	4,544	Housing and Urban Development programs	129	4,568	15,799
Federal Reserve Earnings	0	2,532	15,568	Interest on Treasury Securities	0	899	59,497
Foreign Military Sales Program	420	3,569	7,146	IRS Tax Refunds Business (EFT)	137	1,687	9,876
Housing and Urban Development programs	4	92	523	IRS Tax Refunds Individual (EFT)	6	363	9,186
Individual Income and Employment Taxes, Not Withheld	415	4,522	28,863	Justice Department programs	75	836	4,195
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	37	686	3,028
Justice Department programs	19	421	1,015	Medicaid	1,535	19,851	82,538
Postal Service	475	5,283	20,755	Medicare and Other CMS Payments	1,472	15,729	85,820
Public Debt Cash Issues (Table III-B)	758	343,172	2,027,217	Medicare Advantage - Part C&D Payments	0	22,956	50,520
Other Deposits:				Marketplace Payments	0	0	7,723
Medicare Premiums	170	829	7,049	NASA programs	55	1,061	4,066
				Postal Service Money Orders and Other	221	2,056	8,735
				Public Debt Cash Redemp. (Table III-B)	1,542	357,789	1,817,398
				Social Security Benefits (EFT)	56	39,506	182,229
				Supple. Nutrition Assist. Program (SNAP)	607	3,949	16,620
				Temporary Assistance for Needy Families (HHS)	46	672	3,542
				Transportation Security Admin. (DHS)	2	104	463
				Unemployment Insurance Benefits	129	1,324	5,862
				Veterans Affairs programs	233	2,982	12,633
				Other Withdrawals:			
				Agriculture	61	838	3,264
				Deposit Insurance Fund	115	144	250
				Emergency Prep & Response (DHS)	168	2,265	12,388
				Federal Transit Admin.	63	581	2,511
				Thrift Savings Plan Transfer	342	2,638	8,564
Total Other Deposits	170	5,153	32,497	Unclassified	1,293	14,019	62,019
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,042	51,376	173,707
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	34,062	576,368	2,784,640	Total Federal Reserve Account	12,934	578,903	2,763,341
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)	\$ 34,062	\$ 576,368	\$ 2,784,640	Total Withdrawals (excluding transfers)	\$ 12,934	\$ 578,903	\$ 2,763,341
				Net Change in Operating Cash Balance	\$ 21,128	\$ -2,536	\$ 21,300

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	0	25,000	419,379
Cash Management Series	0	9,000	59,001	Bonds	0	0	3
Notes	0	43,999	462,594	Federal Financing Bank	0	0	0
Bonds	0	11,999	45,947	Nonmarketable:			
Inflation-Protected Securities Increment	-80	-225	10,390	United States Savings Securities	47	578	2,448
Federal Financing Bank	0	0	0	Government Account Series	324,526	4,361,959	19,933,259
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	48	188	Foreign Series	0	0	0
Interest Increment	2	469	1,396	State and Local Series	761	8,085	16,142
Government Account Series	325,176	4,276,938	19,952,126	Other	735	10,141	47,466
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 326,069	\$ 4,719,748	\$ 21,750,656
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -213	\$ -97,726	\$ 247,766
State and Local Series	20	7,485	20,200				
Other	733	10,313	47,636				
Total Issues	\$ 325,856	\$ 4,622,021	\$ 21,998,422				

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)	\$ 325,856	\$ 4,622,021	\$ 21,998,422
Premium on New Issues	0	0	3
Discount on New Issues:			
Bills (-)	0	1,260	5,441
Bonds and Notes (-)	0	406	2,044
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	325,176	4,276,938	19,952,126
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	469	1,396
Inflation-Protected Securities Increment	-80	-225	10,202
Total Public Debt Cash Issues	\$ 758	\$ 343,172	\$ 2,027,217
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 326,069	\$ 4,719,748	\$ 21,750,656
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 (-)	324,526	4,361,959	19,933,259
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,542	\$ 357,789	\$ 1,817,398

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,871,115	\$ 14,876,465	\$ 14,918,713	\$ 14,673,429
Intragovernmental Holdings	5,621,551	5,616,413	5,671,679	5,571,471
Total Public Debt	20,492,666	20,492,879	20,590,392	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,753	24,966	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	\$ 30,681	\$ 145,076	\$ 531,176
Individual Income Taxes	294	2,376	10,247
Railroad Retirement Taxes	73	293	1,184
Excise Taxes	22	3,436	17,827
Corporation Income Taxes	764	61,031	74,832
Federal Unemployment Taxes	2	23	698
Estate and Gift Taxes & Misc IRS Rcpts.	2	26	168
Total	\$ 31,837	\$ 212,260	\$ 636,131
Cash Federal Tax Deposits:			
Direct	\$ 61	\$ 1,225	\$ 5,829
Through Depositories	31,140	204,444	607,277
Total Cash FTD's	\$ 31,202	\$ 205,669	\$ 613,105
Inter-agency Transfers	636	6,591	23,026
Total	\$ 31,837	\$ 212,260	\$ 636,131

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)	\$ 28	\$ 889	\$ 10,469
IRS Tax Refunds Business (EFT)	137	1,687	9,876
IRS Tax Refunds Individual (Checks)	27	2,018	12,419
IRS Tax Refunds Individual (EFT)	6	363	9,186