



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 19, 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	\$ 177,911	\$ 180,621	\$ 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	\$ 177,911	\$ 180,621	\$ 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)	\$ 27	\$ 325	\$ 1,654	Commodity Credit Corporation programs	\$ 123	\$ 1,871	\$ 12,426
Air Transport Security Fees	2	12	694	Defense Vendor Payments (EFT)	2,691	18,819	64,150
Cash FTD's Received (Table IV)	4,082	209,751	617,187	Education Department programs	462	5,172	28,218
Commodity Credit Corporation programs	16	300	728	Energy Department programs	102	1,732	7,547
Customs and Certain Excise Taxes	94	1,056	9,104	Federal Employees Insurance Payments	212	3,619	16,420
Deposits by States:				Fed. Highway Administration programs	178	2,113	10,165
Supplemental Security Income	3	44	664	Federal Salaries (EFT)	393	13,073	40,466
Unemployment	9	169	5,411	Food and Nutrition Service (misc)	125	2,008	7,129
Education Department programs	376	3,396	14,082	GSA programs	85	1,141	4,693
Energy Department programs	32	293	1,628	Health and Human Services Grants (misc)	348	5,681	23,411
Estate and Gift Taxes	115	1,030	4,658	Housing and Urban Development programs	144	4,712	15,943
Federal Reserve Earnings	0	2,532	15,568	Interest on Treasury Securities	0	899	59,497
Foreign Military Sales Program	58	3,627	7,204	IRS Tax Refunds Business (EFT)	246	1,933	10,122
Housing and Urban Development programs	2	94	525	IRS Tax Refunds Individual (EFT)	5	368	9,191
Individual Income and Employment Taxes, Not Withheld	512	5,034	29,376	Justice Department programs	56	892	4,251
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	46	732	3,075
Justice Department programs	221	642	1,236	Medicaid	593	20,444	83,131
Postal Service	498	5,781	21,252	Medicare and Other CMS Payments	1,741	17,470	87,560
Public Debt Cash Issues (Table III-B)	2,142	345,314	2,029,359	Medicare Advantage - Part C&D Payments	0	22,956	50,520
Other Deposits:				Marketplace Payments	0	0	7,723
Export-Import Bank	90	381	688	NASA programs	147	1,208	4,213
Medicare Premiums	349	1,179	7,398	Postal Service Money Orders and Other	129	2,185	8,864
				Public Debt Cash Redemp. (Table III-B)	796	358,585	1,818,194
				Social Security Benefits (EFT)	49	39,555	182,278
				Supple. Nutrition Assist. Program (SNAP)	189	4,139	16,809
				Temporary Assistance for Needy Families (HHS)	85	757	3,627
				Transportation Security Admin. (DHS)	12	116	475
				Unemployment Insurance Benefits	210	1,534	6,071
				Veterans Affairs programs	152	3,134	12,785
				Other Withdrawals:			
				Agency for Internat'l Development	55	1,323	4,114
				Agriculture	189	1,027	3,453
				Emergency Prep & Response (DHS)	333	2,598	12,721
				Federal Transit Admin.	109	689	2,619
				Thrift Savings Plan Transfer	356	2,994	8,920
Total Other Deposits	439	5,593	32,937	Unclassified	977	14,995	62,996
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,018	53,394	175,725
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	8,627	584,995	2,793,268	Total Federal Reserve Account	11,338	590,241	2,774,679
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)	\$ 8,627	\$ 584,995	\$ 2,793,268	Total Withdrawals (excluding transfers)	\$ 11,338	\$ 590,241	\$ 2,774,679
				Net Change in Operating Cash Balance	\$ -2,711	\$ -5,246	\$ 18,589

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	-27	-252	10,363	United States Savings Securities	53	631	2,500
Federal Financing Bank	0	0	0	Government Account Series	318,866	4,680,825	20,252,125
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	52	192	Foreign Series	0	0	0
Interest Increment	3	473	1,399	State and Local Series	12	8,097	16,153
Government Account Series	317,472	4,594,410	20,269,598	Other	732	10,873	48,197
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 319,662	\$ 5,039,410	\$ 22,070,318
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -71	\$ -97,797	\$ 247,695
State and Local Series	1,408	8,892	21,608				
Other	731	11,044	48,367				
Total Issues	\$ 319,591	\$ 4,941,612	\$ 22,318,012				

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)	\$ 319,591	\$ 4,941,612	\$ 22,318,012
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 (-)	317,472	4,594,410	20,269,598
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	473	1,399
Inflation-Protected Securities Increment	-27	-252	10,176
Total Public Debt Cash Issues	\$ 2,142	\$ 345,314	\$ 2,029,359
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 319,662	\$ 5,039,410	\$ 22,070,318
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 (-)	318,866	4,680,825	20,252,125
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 796	\$ 358,585	\$ 1,818,194

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,859,375	\$ 14,871,115	\$ 14,918,713	\$ 14,673,429
Intragovernmental Holdings	5,633,219	5,621,551	5,671,679	5,571,471
Total Public Debt	20,492,595	20,492,666	20,590,392	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,682	24,753	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	\$ 3,364	\$ 148,440	\$ 534,539
Individual Income Taxes	171	2,547	10,417
Railroad Retirement Taxes	2	294	1,185
Excise Taxes	25	3,460	17,852
Corporation Income Taxes	524	61,554	75,356
Federal Unemployment Taxes	2	25	700
Estate and Gift Taxes & Misc IRS Rcpts.	0	26	168
Total	\$ 4,087	\$ 216,347	\$ 640,218
Cash Federal Tax Deposits:			
Direct	\$ 89	\$ 1,314	\$ 5,917
Through Depositories	3,993	208,437	611,269
Total Cash FTD's	\$ 4,082	\$ 209,751	\$ 617,187
Inter-agency Transfers	5	6,596	23,031
Total	\$ 4,087	\$ 216,347	\$ 640,218

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)	\$ 304	\$ 1,193	\$ 10,773
IRS Tax Refunds Business (EFT)	246	1,933	10,122
IRS Tax Refunds Individual (Checks)	13	2,031	12,432
IRS Tax Refunds Individual (EFT)	5	368	9,191