



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 20, 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	\$ 170,817	\$ 177,911	\$ 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	\$ 170,817	\$ 177,911	\$ 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)	\$ 14	\$ 340	\$ 1,669	Commodity Credit Corporation programs	\$ 119	\$ 1,990	\$ 12,545
Air Transport Security Fees	1	13	695	Defense Vendor Payments (EFT)	1,034	19,854	65,184
Cash FTD's Received (Table IV)	12,743	222,494	629,930	Education Department programs	387	5,559	28,605
Commodity Credit Corporation programs	22	322	750	Energy Department programs	141	1,873	7,688
Customs and Certain Excise Taxes	81	1,138	9,186	Federal Employees Insurance Payments	330	3,949	16,750
Deposits by States:				Fed. Highway Administration programs	229	2,342	10,393
Supplemental Security Income	1	45	665	Federal Salaries (EFT)	129	13,202	40,595
Unemployment	14	183	5,426	Food and Nutrition Service (misc)	223	2,231	7,351
Education Department programs	192	3,587	14,273	GSA programs	71	1,212	4,764
Energy Department programs	525	818	2,152	Health and Human Services Grants (misc)	371	6,052	23,782
Estate and Gift Taxes	83	1,113	4,741	Housing and Urban Development programs	115	4,826	16,058
Federal Reserve Earnings	1,454	3,986	17,022	Interest on Treasury Securities	0	899	59,497
Foreign Military Sales Program	52	3,680	7,256	IRS Tax Refunds Business (EFT)	235	2,167	10,356
Housing and Urban Development programs	3	97	528	IRS Tax Refunds Individual (EFT)	98	466	9,289
Individual Income and Employment				Justice Department programs	66	958	4,317
Taxes, Not Withheld	1,663	6,697	31,039	Labor Dept. prgms (excl. unemployment)	54	786	3,128
Interest recd from cash investments	0	0	0	Medicaid	308	20,753	83,439
Justice Department programs	8	650	1,244	Medicare and Other CMS Payments	1,990	19,460	89,551
Postal Service	385	6,166	21,638	Medicare Advantage - Part C&D Payments	0	22,956	50,520
Public Debt Cash Issues (Table III-B)	2,492	347,806	2,031,851	Marketplace Payments	3,197	3,197	10,920
Other Deposits:				NASA programs	66	1,274	4,279
Export-Import Bank	69	450	757	Postal Service Money Orders and Other	132	2,317	8,995
International Monetary Fund	1,005	1,234	3,188	Public Debt Cash Redemp. (Table III-B)	788	359,373	1,818,982
Medicare Premiums	332	1,511	7,730	Social Security Benefits (EFT)	15,813	55,368	198,092
				Supple. Nutrition Assist. Program (SNAP)	196	4,334	17,005
				Temporary Assistance for Needy Families (HHS)	24	781	3,652
				Transportation Security Admin. (DHS)	1	116	476
				Unemployment Insurance Benefits	129	1,663	6,201
				Veterans Affairs programs	207	3,340	12,992
				Other Withdrawals:			
				Agency for Internat'l Development	59	1,382	4,173
				Agriculture	97	1,124	3,550
				Agriculture Loan Payments (misc)	63	451	1,691
				Emergency Prep & Response (DHS)	71	2,669	12,793
				Federal Aviation Administration	75	537	1,796
				Federal Transit Admin.	73	762	2,692
				HHS: Indian Health Service	93	183	767
				State Department	70	567	2,589
				Thrift Savings Plan Transfer	368	3,363	9,288
Total Other Deposits	1,406	6,999	34,343	Unclassified	814	15,809	63,810
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,782	55,176	177,507
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	21,140	606,135	2,814,408	Total Federal Reserve Account	28,234	618,475	2,802,913
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 21,140	\$ 606,135	\$ 2,814,408	Total Withdrawals (excluding transfers)	\$ 28,234	\$ 618,475	\$ 2,802,913
				Net Change in Operating Cash Balance	\$ -7,094	\$ -12,340	\$ 11,495

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	-25	-277	10,338	United States Savings Securities	44	675	2,545
Federal Financing Bank	0	0	0	Government Account Series	323,832	5,004,657	20,575,956
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	54	194	Foreign Series	0	0	0
Interest Increment	1	474	1,400	State and Local Series	14	8,110	16,167
Government Account Series	322,081	4,916,492	20,591,680	Other	730	11,603	48,928
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1,760	10,652	23,368				
Other	730	11,773	49,097				
Total Issues	\$ 324,549	\$ 5,266,161	\$ 22,642,562	Total Redemptions	\$ 324,620	\$ 5,364,030	\$ 22,394,938
				Net Change in Public Debt Outstanding	\$ -71	\$ -97,868	\$ 247,624

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)	\$ 324,549	\$ 5,266,161	\$ 22,642,562
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 (-)	322,081	4,916,492	20,591,680
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	474	1,400
Inflation-Protected Securities Increment	-25	-277	10,150
Total Public Debt Cash Issues	\$ 2,492	\$ 347,806	\$ 2,031,851
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 324,620	\$ 5,364,030	\$ 22,394,938
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 (-)	323,832	5,004,657	20,575,956
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 788	\$ 359,373	\$ 1,818,982
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	\$ 14,872,404	\$ 14,859,375	\$ 14,918,713	\$ 14,673,429
Intragovernmental Holdings	5,620,119	5,633,219	5,671,679	5,571,471
Total Public Debt	20,492,524	20,492,595	20,590,392	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,611	24,682	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	\$ 12,328	\$ 160,768	\$ 546,867
Individual Income Taxes	218	2,765	10,635
Railroad Retirement Taxes	3	297	1,188
Excise Taxes	27	3,488	17,879
Corporation Income Taxes	170	61,724	75,526
Federal Unemployment Taxes	3	28	703
Estate and Gift Taxes & Misc IRS Rcpts.	10	36	178
Total	\$ 12,758	\$ 229,105	\$ 652,976
Cash Federal Tax Deposits:			
Direct	\$ 88	\$ 1,402	\$ 6,006
Through Depositories	12,655	221,092	623,925
Total Cash FTD's	\$ 12,743	\$ 222,494	\$ 629,930
Inter-agency Transfers	15	6,611	23,046
Total	\$ 12,758	\$ 229,105	\$ 652,976

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)	\$ 23	\$ 1,217	\$ 10,796
IRS Tax Refunds Business (EFT)	235	2,167	10,356
IRS Tax Refunds Individual (Checks)	11	2,042	12,443
IRS Tax Refunds Individual (EFT)	98	466	9,289