



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, December 21, 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	\$ 183,859	\$ 170,817	\$ 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	\$ 183,859	\$ 170,817	\$ 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)	\$ 21	\$ 360	\$ 1,689	Commodity Credit Corporation programs	\$ 187	\$ 2,177	\$ 12,731
Air Transport Security Fees	2	15	697	Defense Vendor Payments (EFT)	1,837	21,691	67,021
Cash FTD's Received (Table IV)	5,367	227,861	635,297	Education Department programs	411	5,970	29,016
Commodity Credit Corporation programs	26	348	776	Energy Department programs	175	2,048	7,863
Customs and Certain Excise Taxes	77	1,215	9,263	Federal Employees Insurance Payments	248	4,197	16,998
Deposits by States:				Fed. Highway Administration programs	147	2,489	10,540
Supplemental Security Income	5	51	671	Federal Salaries (EFT)	830	14,032	41,425
Unemployment	19	202	5,444	Food and Nutrition Service (misc)	94	2,325	7,445
Education Department programs	228	3,816	14,502	GSA programs	108	1,320	4,873
Energy Department programs	28	846	2,180	Health and Human Services Grants (misc)	420	6,472	24,202
Estate and Gift Taxes	80	1,193	4,821	Housing and Urban Development programs	110	4,936	16,167
Federal Reserve Earnings	0	3,986	17,022	Interest on Treasury Securities	0	900	59,497
Foreign Military Sales Program	39	3,719	7,296	IRS Tax Refunds Business (EFT)	0	2,167	10,356
Housing and Urban Development programs	3	100	531	IRS Tax Refunds Individual (EFT)	4	470	9,293
Individual Income and Employment				Justice Department programs	55	1,013	4,372
Taxes, Not Withheld	468	7,165	31,507	Labor Dept. prgms (excl. unemployment)	87	873	3,215
Interest recd from cash investments	0	0	0	Medicaid	2,774	23,526	86,213
Justice Department programs	16	666	1,260	Medicare and Other CMS Payments	1,869	21,329	91,420
Postal Service	356	6,522	21,994	Medicare Advantage - Part C&D Payments	0	22,956	50,520
Public Debt Cash Issues (Table III-B)	138,994	486,801	2,170,845	Marketplace Payments	0	3,197	10,920
Other Deposits:				NASA programs	262	1,535	4,541
Medicare Premiums	775	2,286	8,505	Postal Service Money Orders and Other	99	2,416	9,095
				Public Debt Cash Redemp. (Table III-B)	121,729	481,102	1,940,711
				Social Security Benefits (EFT)	1-10	55,359	198,082
				Supple. Nutrition Assist. Program (SNAP)	175	4,509	17,180
				Temporary Assistance for Needy Families (HHS)	14	795	3,666
				Transportation Security Admin. (DHS)	6	122	482
				Unemployment Insurance Benefits	77	1,740	6,277
				Veterans Affairs programs	243	3,584	13,235
				Other Withdrawals:			
				Agency for Internat'l Development	70	1,452	4,243
				Agriculture	57	1,181	3,607
				Agriculture Loan Payments (misc)	56	507	1,747
				Emergency Prep & Response (DHS)	129	2,798	12,921
				Environmental Protection Agency	59	603	1,584
				Federal Transit Admin.	55	817	2,747
				Thrift Savings Plan Transfer	252	3,614	9,540
Total Other Deposits	775	7,774	35,118	Unclassified	832	16,642	64,642
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,510	56,686	179,017
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	146,505	752,640	2,960,913	Total Federal Reserve Account	133,463	751,938	2,936,376
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)	\$ 146,505	\$ 752,640	\$ 2,960,913	Total Withdrawals (excluding transfers)	\$ 133,463	\$ 751,938	\$ 2,936,376
				Net Change in Operating Cash Balance	\$ 13,042	\$ 702	\$ 24,537

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.

1/Reported as a negative amount due to a return/reversal of \$11 million

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	\$ 119,987	\$ 433,971	\$ 1,451,947
Regular Series	\$ 133,997	\$ 395,993	\$ 1,532,941	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	-29	-306	10,309	United States Savings Securities	80	756	2,625
Federal Financing Bank	0	0	0	Government Account Series	318,528	5,323,184	20,894,484
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	59	198	Foreign Series	0	0	0
Interest Increment	3	477	1,404	State and Local Series	328	8,439	16,496
Government Account Series	301,217	5,217,709	20,892,896	Other	1,333	12,936	50,261
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 440,257	\$ 5,804,286	\$ 22,835,195
Foreign Series	0	0	0				
State and Local Series	4,138	14,789	27,505	Net Change in Public Debt Outstanding	\$ 423	\$ -97,445	\$ 248,047
Other	1,350	13,123	50,447				
Total Issues	\$ 440,680	\$ 5,706,841	\$ 23,083,241				

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)	\$ 440,680	\$ 5,706,841	\$ 23,083,241
Premium on New Issues	0	0	3
Discount on New Issues:			
Bills (-)	494	1,754	5,935
Bonds and Notes (-)	0	406	2,044
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	301,217	5,217,709	20,892,896
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	477	1,404
Inflation-Protected Securities Increment	-29	-306	10,121
Total Public Debt Cash Issues	\$ 138,994	\$ 486,801	\$ 2,170,845
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 440,257	\$ 5,804,286	\$ 22,835,195
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 (-)	318,528	5,323,184	20,894,484
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 121,729	\$ 481,102	\$ 1,940,711
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	\$ 14,874,301	\$ 14,872,404	\$ 14,918,713	\$ 14,673,429
Intragovernmental Holdings	5,618,646	5,620,119	5,671,679	5,571,471
Total Public Debt	20,492,947	20,492,524	20,590,392	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	25,034	24,611	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	\$ 5,812	\$ 166,580	\$ 552,679
Individual Income Taxes	236	3,001	10,871
Railroad Retirement Taxes	6	303	1,194
Excise Taxes	58	3,545	17,937
Corporation Income Taxes	116	61,840	75,642
Federal Unemployment Taxes	2	30	705
Estate and Gift Taxes & Misc IRS Rcpts.	3	39	181
Total	\$ 6,233	\$ 235,338	\$ 659,209
Cash Federal Tax Deposits:			
Direct	\$ 67	\$ 1,468	\$ 6,072
Through Depositories	5,300	226,393	629,225
Total Cash FTD's	\$ 5,367	\$ 227,861	\$ 635,297
Inter-agency Transfers	866	7,477	23,912
Total	\$ 6,233	\$ 235,338	\$ 659,209

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)	\$ 13	\$ 1,229	\$ 10,809
IRS Tax Refunds Business (EFT)	0	2,167	10,356
IRS Tax Refunds Individual (Checks)	20	2,062	12,464
IRS Tax Refunds Individual (EFT)	4	470	9,293