



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, December 22, 2017  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 189,767	\$ 183,859	\$ 183,157	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 189,767</b>	<b>\$ 183,859</b>	<b>\$ 183,157</b>	<b>\$ 159,322</b>

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 489	\$ 849	\$ 2,178	Commodity Credit Corporation programs	\$ 105	\$ 2,282	\$ 12,836
Air Transport Security Fees	16	31	713	Defense Vendor Payments (EFT)	1,259	22,950	68,280
Cash FTD's Received (Table IV)	12,348	240,209	647,645	Education Department programs	530	6,501	29,547
Commodity Credit Corporation programs	32	380	807	Energy Department programs	296	2,344	8,159
Customs and Certain Excise Taxes	2,243	3,458	11,506	Federal Employees Insurance Payments	854	5,050	17,852
Deposits by States:				Fed. Highway Administration programs	194	2,683	10,734
Supplemental Security Income	3	53	673	Federal Salaries (EFT)	91	14,123	41,516
Unemployment	17	219	5,462	Food and Nutrition Service (misc)	148	2,473	7,593
Education Department programs	165	3,981	14,667	GSA programs	44	1,364	4,917
Energy Department programs	34	880	2,214	Health and Human Services Grants (misc)	543	7,016	24,745
Estate and Gift Taxes	30	1,223	4,851	Housing and Urban Development programs	151	5,088	16,319
Federal Reserve Earnings	0	3,986	17,022	Interest on Treasury Securities	0	900	59,497
Foreign Military Sales Program	68	3,787	7,364	IRS Tax Refunds Business (EFT)	0	2,167	10,356
Housing and Urban Development programs	23	123	554	IRS Tax Refunds Individual (EFT)	2	472	9,295
Individual Income and Employment				Justice Department programs	88	1,101	4,460
Taxes, Not Withheld	380	7,545	31,887	Labor Dept. prgms (excl. unemployment)	76	948	3,291
Interest recd from cash investments	0	0	0	Medicaid	634	24,161	86,847
Justice Department programs	58	724	1,318	Medicare and Other CMS Payments	2,814	24,144	94,234
Postal Service	381	6,904	22,376	Medicare Advantage - Part C&D Payments	0	22,956	50,520
Public Debt Cash Issues (Table III-B)	751	487,552	2,171,596	Marketplace Payments	0	3,197	10,920
Other Deposits:				NASA programs	328	1,864	4,869
International Monetary Fund	656	1,890	8,843	Postal Service Money Orders and Other	94	2,510	9,189
Medicare Premiums	137	2,423	8,642	Public Debt Cash Redemp. (Table III-B)	785	481,887	1,941,496
National Credit Union Administration	79	218	1,451	Social Security Benefits (EFT)	1/-6	55,353	198,076
				Supple. Nutrition Assist. Program (SNAP)	186	4,695	17,366
				Temporary Assistance for Needy Families (HHS)	28	823	3,693
				Transportation Security Admin. (DHS)	32	155	514
				Unemployment Insurance Benefits	47	1,787	6,324
				Veterans Affairs programs	251	3,835	13,487
				Other Withdrawals:			
				Agency for Internat'l Development	92	1,544	4,335
				Agriculture	51	1,232	3,658
				Emergency Prep & Response (DHS)	349	3,146	13,270
				Environmental Protection Agency	56	659	1,640
				Federal Aviation Administration	67	649	1,908
				Federal Transit Admin.	57	874	2,804
				Interior	58	592	2,264
				International Monetary Fund	656	699	1,865
				Thrift Savings Plan Transfer	93	3,707	9,633
<b>Total Other Deposits</b>	<b>872</b>	<b>8,646</b>	<b>35,989</b>	<b>Unclassified</b>	<b>949</b>	<b>17,590</b>	<b>65,591</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>2,427</b>	<b>59,113</b>	<b>181,444</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>17,910</b>	<b>770,550</b>	<b>2,978,822</b>	<b>Total Federal Reserve Account</b>	<b>12,001</b>	<b>763,939</b>	<b>2,948,377</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 17,910</b>	<b>\$ 770,550</b>	<b>\$ 2,978,822</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 12,001</b>	<b>\$ 763,939</b>	<b>\$ 2,948,377</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 5,909</b>	<b>\$ 6,610</b>	<b>\$ 30,446</b>

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](http://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 \$7 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	\$ 0	\$ 433,971	\$ 1,451,947
Regular Series	\$ 0	\$ 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	-26	-332	10,283	United States Savings Securities	39	795	2,664
Federal Financing Bank	0	0	0	Government Account Series	295,299	5,618,484	21,189,783
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	62	202	Foreign Series	0	0	0
Interest Increment	1	478	1,404	State and Local Series	0	8,439	16,496
Government Account Series	295,286	5,512,994	21,188,182	Other	746	13,682	51,007
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 296,084	\$ 6,100,371	\$ 23,131,279
Foreign Series	0	0	0				
State and Local Series	2	14,791	27,507	Net Change in Public Debt Outstanding	\$ -72	\$ -97,517	\$ 247,974
Other	746	13,869	51,192				
Total Issues	\$ 296,012	\$ 6,002,853	\$ 23,379,253				

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)	\$ 296,012	\$ 6,002,853	\$ 23,379,253
Premium on New Issues	0	0	3
Discount on New Issues:			
Bills (-)	0	1,754	5,935
Bonds and Notes (-)	0	406	2,044
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	295,286	5,512,994	21,188,182
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	478	1,404
Inflation-Protected Securities Increment	-26	-332	10,096
Total Public Debt Cash Issues	\$ 751	\$ 487,552	\$ 2,171,596
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 296,084	\$ 6,100,371	\$ 23,131,279
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 (-)	295,299	5,618,484	21,189,783
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 785	\$ 481,887	\$ 1,941,496
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	\$ 14,867,654	\$ 14,874,301	\$ 14,918,713	\$ 14,673,429
Intragovernmental Holdings	5,625,221	5,618,646	5,671,679	5,571,471
Total Public Debt	20,492,874	20,492,947	20,590,392	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,961	25,034	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	\$ 10,489	\$ 177,069	\$ 563,169
Individual Income Taxes	245	3,246	11,116
Railroad Retirement Taxes	55	358	1,249
Excise Taxes	194	3,740	18,131
Corporation Income Taxes	1,367	63,207	77,009
Federal Unemployment Taxes	4	34	709
Estate and Gift Taxes & Misc IRS Rcpts.	3	43	185
Total	\$ 12,358	\$ 247,696	\$ 671,567
Cash Federal Tax Deposits:			
Direct	\$ 180	\$ 1,649	\$ 6,253
Through Depositories	12,168	238,561	641,393
Total Cash FTD's	\$ 12,348	\$ 240,209	\$ 647,645
Inter-agency Transfers	10	7,487	23,922
Total	\$ 12,358	\$ 247,696	\$ 671,567

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)	\$ 0	\$ 1,230	\$ 10,809
IRS Tax Refunds Business (EFT)	0	2,167	10,356
IRS Tax Refunds Individual (Checks)	411	2,473	12,874
IRS Tax Refunds Individual (EFT)	2	472	9,295