



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, December 26, 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	\$ 202,567	\$ 189,767	\$ 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	\$ 202,567	\$ 189,767	\$ 183,157	\$ 159,322

<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)	\$ 23	\$ 872	\$ 2,201	Commodity Credit Corporation programs	\$ 126	\$ 2,408	\$ 12,963
Air Transport Security Fees	18	50	731	Defense Vendor Payments (EFT)	1,813	24,762	70,092
Cash FTD's Received (Table IV)	20,716	260,925	668,361	Education Department programs	714	7,214	30,260
Commodity Credit Corporation programs	5	385	813	Energy Department programs	129	2,473	8,288
Customs and Certain Excise Taxes	93	3,551	11,599	Federal Employees Insurance Payments	133	5,184	17,985
Deposits by States:				Fed. Highway Administration programs	297	2,980	11,031
Supplemental Security Income	4	57	677	Federal Salaries (EFT)	44	14,167	41,560
Unemployment	6	225	5,467	Food and Nutrition Service (misc)	179	2,652	7,772
Education Department programs	286	4,267	14,953	GSA programs	147	1,511	5,064
Energy Department programs	140	1,020	2,355	Health and Human Services Grants (misc)	331	7,347	25,077
Estate and Gift Taxes	136	1,359	4,987	Housing and Urban Development programs	157	5,245	16,476
Federal Reserve Earnings	0	3,986	17,022	Interest on Treasury Securities	0	900	59,498
Foreign Military Sales Program	46	3,833	7,410	IRS Tax Refunds Business (EFT)	18	2,186	10,375
Housing and Urban Development programs	1	123	554	IRS Tax Refunds Individual (EFT)	5	477	9,300
Individual Income and Employment				Justice Department programs	80	1,181	4,540
Taxes, Not Withheld	619	8,164	32,506	Labor Dept. prgms (excl. unemployment)	75	1,023	3,366
Interest recd from cash investments	0	0	0	Medicaid	392	24,553	87,240
Justice Department programs	5	729	1,322	Medicare and Other CMS Payments	2,153	26,297	96,388
Postal Service	382	7,286	22,757	Medicare Advantage - Part C&D Payments	0	22,956	50,520
Public Debt Cash Issues (Table III-B)	749	488,301	2,172,345	Marketplace Payments	0	3,197	10,920
Other Deposits:				NASA programs	82	1,945	4,951
Defense Finance & Accounting Service	74	489	1,565	Postal Service Money Orders and Other	94	2,604	9,283
Emergency Prep & Response (DHS)	153	1,351	1,680	Public Debt Cash Redemp. (Table III-B)	796	482,683	1,942,292
				Social Security Benefits (EFT)	2	55,355	198,078
				Supple. Nutrition Assist. Program (SNAP)	597	5,293	17,963
				Temporary Assistance for Needy Families (HHS)	23	846	3,717
				Transportation Security Admin. (DHS)	11	166	525
				Unemployment Insurance Benefits	170	1,958	6,495
				Veterans Affairs programs	259	4,093	13,745
				Other Withdrawals:			
				Agriculture	51	1,283	3,710
				Agriculture Loan Payments (misc)	52	605	1,845
				Emergency Prep & Response (DHS)	174	3,321	13,444
				Federal Transit Admin.	54	928	2,858
				International Monetary Fund	403	1,102	2,268
				Treasury Dept: Claims Payments	123	217	700
Total Other Deposits	228	8,873	36,217	Unclassified	969	18,560	66,560
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,827	60,940	183,271
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	23,455	794,005	3,002,278	Total Federal Reserve Account	10,656	774,595	2,959,033
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)	\$ 23,455	\$ 794,005	\$ 3,002,278	Total Withdrawals (excluding transfers)	\$ 10,656	\$ 774,595	\$ 2,959,033
				Net Change in Operating Cash Balance	\$ 12,799	\$ 19,410	\$ 43,245

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.

**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	\$ -3	\$ 395,989	\$ 1,532,938	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	-107	-439	10,176	United States Savings Securities	45	840	2,709
Federal Financing Bank	0	0	0	Government Account Series	287,091	5,905,575	21,476,874
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	7	69	208	Foreign Series	0	0	0
Interest Increment	1	479	1,405	State and Local Series	4	8,443	16,499
Government Account Series	286,955	5,799,949	21,475,137	Other	747	14,429	51,754
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 287,887	\$ 6,388,258	\$ 23,419,166
Foreign Series	0	0	0				
State and Local Series	0	14,792	27,507	Net Change in Public Debt Outstanding	\$ -290	\$ -97,807	\$ 247,685
Other	746	14,615	51,938				
Total Issues	\$ 287,597	\$ 6,290,451	\$ 23,666,851				

**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)	\$ 287,597	\$ 6,290,451	\$ 23,666,851
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 (-)	286,955	5,799,949	21,475,137
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	479	1,405
Inflation-Protected Securities Increment	-107	-439	9,988
Total Public Debt Cash Issues	\$ 749	\$ 488,301	\$ 2,172,345
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 287,887	\$ 6,388,258	\$ 23,419,166
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 (-)	287,091	5,905,575	21,476,874
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 796	\$ 482,683	\$ 1,942,292
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	\$ 14,861,711	\$ 14,867,654	\$ 14,918,713	\$ 14,673,429
Intragovernmental Holdings	5,630,874	5,625,221	5,671,679	5,571,471
Total Public Debt	20,492,585	20,492,874	20,590,392	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,672	24,961	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	\$ 20,086	\$ 197,155	\$ 583,255
Individual Income Taxes	490	3,736	11,606
Railroad Retirement Taxes	32	390	1,281
Excise Taxes	76	3,816	18,207
Corporation Income Taxes	76	63,283	77,085
Federal Unemployment Taxes	3	37	712
Estate and Gift Taxes & Misc IRS Rcpts.	1	43	185
Total	\$ 20,764	\$ 268,460	\$ 692,331
Cash Federal Tax Deposits:			
Direct	\$ 51	\$ 1,700	\$ 6,304
Through Depositories	20,665	259,225	662,057
Total Cash FTD's	\$ 20,716	\$ 260,925	\$ 668,361
Inter-agency Transfers	48	7,535	23,971
Total	\$ 20,764	\$ 268,460	\$ 692,331

**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)	\$ 286	\$ 1,515	\$ 11,095
IRS Tax Refunds Business (EFT)	18	2,186	10,375
IRS Tax Refunds Individual (Checks)	6	2,479	12,880
IRS Tax Refunds Individual (EFT)	5	477	9,300