



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, December 27, 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	\$ 186,486	\$ 202,567	\$ 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>\$ 186,486</b>	<b>\$ 202,567</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)	\$ 24	\$ 895	\$ 2,224	Commodity Credit Corporation programs	\$ 108	\$ 2,516	\$ 13,071
Air Transport Security Fees	6	55	737	Defense Vendor Payments (EFT)	2,543	27,305	72,635
Cash FTD's Received (Table IV)	6,346	267,271	674,707	Education Department programs	560	7,775	30,821
Commodity Credit Corporation programs	11	396	824	Energy Department programs	121	2,593	8,408
Customs and Certain Excise Taxes	84	3,636	11,684	Federal Employees Insurance Payments	228	5,411	18,213
Deposits by States:				Fed. Highway Administration programs	171	3,151	11,202
Supplemental Security Income	3	60	680	Federal Salaries (EFT)	131	14,298	41,691
Unemployment	8	233	5,476	Food and Nutrition Service (misc)	62	2,714	7,834
Education Department programs	368	4,635	15,321	GSA programs	64	1,575	5,127
Energy Department programs	71	1,091	2,425	Health and Human Services Grants (misc)	367	7,713	25,443
Estate and Gift Taxes	14	1,374	5,002	Housing and Urban Development programs	136	5,380	16,611
Federal Reserve Earnings	1,090	5,076	18,111	Interest on Treasury Securities	2	902	59,500
Foreign Military Sales Program	84	3,917	7,494	IRS Tax Refunds Business (EFT)	0	2,186	10,375
Housing and Urban Development programs	83	206	637	IRS Tax Refunds Individual (EFT)	2	480	9,303
Individual Income and Employment				Justice Department programs	65	1,246	4,605
Taxes, Not Withheld	1,056	9,220	33,562	Labor Dept. prgms (excl. unemployment)	31	1,054	3,397
Interest recd from cash investments	0	0	0	Medicaid	945	25,498	88,184
Justice Department programs	10	739	1,332	Medicare and Other CMS Payments	2,443	28,740	98,831
Postal Service	332	7,618	23,089	Medicare Advantage - Part C&D Payments	0	22,956	50,520
Public Debt Cash Issues (Table III-B)	998	489,299	2,173,343	Marketplace Payments	0	3,197	10,920
Other Deposits:				NASA programs	81	2,026	5,031
Securities and Exchange Commission	124	208	368	Postal Service Money Orders and Other	159	2,763	9,442
				Public Debt Cash Redemp. (Table III-B)	794	483,477	1,943,086
				Social Security Benefits (EFT)	16,026	71,381	214,105
				Supple. Nutrition Assist. Program (SNAP)	64	5,356	18,027
				Temporary Assistance for Needy Families (HHS)	20	867	3,737
				Transportation Security Admin. (DHS)	21	186	546
				Unemployment Insurance Benefits	172	2,130	6,667
				Veterans Affairs programs	245	4,338	13,990
				Other Withdrawals:			
				Agriculture	53	1,336	3,762
				Centers for Disease Control	52	352	1,139
				Emergency Prep & Response (DHS)	1/-83	3,238	13,362
				Small Business Administration	55	423	1,085
				TARP	154	349	730
				Thrift Savings Plan Transfer	267	3,999	9,925
<b>Total Other Deposits</b>	<b>124</b>	<b>8,997</b>	<b>36,341</b>	Unclassified	733	19,293	67,293
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,233</b>	<b>62,173</b>	<b>184,504</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>10,712</b>	<b>804,717</b>	<b>3,012,990</b>	<b>Total Federal Reserve Account</b>	<b>26,793</b>	<b>801,388</b>	<b>2,985,826</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>\$ 10,712</b>	<b>\$ 804,717</b>	<b>\$ 3,012,990</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 26,793</b>	<b>\$ 801,388</b>	<b>\$ 2,985,826</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -16,081</b>	<b>\$ 3,329</b>	<b>\$ 27,164</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 \$83 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	\$ 395,989	\$ 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	-28	-467	10,148	United States Savings Securities	47	887	2,757
Federal Financing Bank	0	0	0	Government Account Series	301,035	6,206,610	21,777,910
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	73	212	Foreign Series	0	0	0
Interest Increment	2	481	1,407	State and Local Series	0	8,443	16,499
Government Account Series	300,785	6,100,733	21,775,921	Other	747	15,176	52,501
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 301,829	\$ 6,690,087	\$ 23,720,995
Foreign Series	0	0	0				
State and Local Series	250	15,042	27,758	Net Change in Public Debt Outstanding	\$ -72	\$ -97,879	\$ 247,612
Other	744	15,358	52,682				
Total Issues	\$ 301,757	\$ 6,592,207	\$ 23,968,608				

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)	\$ 301,757	\$ 6,592,207	\$ 23,968,608
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 (-)	300,785	6,100,733	21,775,921
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	481	1,407
Inflation-Protected Securities Increment	-28	-467	9,961
Total Public Debt Cash Issues	\$ 998	\$ 489,299	\$ 2,173,343
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 301,829	\$ 6,690,087	\$ 23,720,995
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 (-)	301,035	6,206,610	21,777,910
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 794	\$ 483,477	\$ 1,943,086
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	\$ 14,862,808	\$ 14,861,711	\$ 14,918,713	\$ 14,673,429
Intragovernmental Holdings	5,629,704	5,630,874	5,671,679	5,571,471
Total Public Debt	20,492,513	20,492,585	20,590,392	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,600	24,672	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	\$ 5,177	\$ 202,333	\$ 588,432
Individual Income Taxes	303	4,039	11,909
Railroad Retirement Taxes	1	391	1,283
Excise Taxes	65	3,881	18,272
Corporation Income Taxes	781	64,064	77,866
Federal Unemployment Taxes	33	70	745
Estate and Gift Taxes & Misc IRS Rcpts.	0	43	186
Total	\$ 6,361	\$ 274,821	\$ 698,692
Cash Federal Tax Deposits:			
Direct	\$ 46	\$ 1,745	\$ 6,349
Through Depositories	6,301	265,526	668,358
Total Cash FTD's	\$ 6,346	\$ 267,271	\$ 674,707
Inter-agency Transfers	15	7,550	23,985
Total	\$ 6,361	\$ 274,821	\$ 698,692

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	\$ 1,515	\$ 11,095
IRS Tax Refunds Business (EFT)	0	2,186	10,375
IRS Tax Refunds Individual (Checks)	5	2,484	12,886
IRS Tax Refunds Individual (EFT)	2	480	9,303