



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, December 28, 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	\$ 205,236	\$ 186,486	\$ 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	\$ 205,236	\$ 186,486	\$ 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)	\$ 63	\$ 958	\$ 2,288	Commodity Credit Corporation programs	\$ 74	\$ 2,590	\$ 13,145
Air Transport Security Fees	19	74	756	Defense Vendor Payments (EFT)	1,049	28,354	73,685
Cash FTD's Received (Table IV)	12,888	280,159	687,595	Education Department programs	668	8,442	31,488
Commodity Credit Corporation programs	23	419	847	Energy Department programs	169	2,763	8,578
Customs and Certain Excise Taxes	94	3,730	11,778	Federal Employees Insurance Payments	794	6,205	19,007
Deposits by States:				Fed. Highway Administration programs	117	3,268	11,319
Supplemental Security Income	230	290	910	Federal Salaries (EFT)	31	14,329	41,722
Unemployment	12	245	5,487	Food and Nutrition Service (misc)	184	2,898	8,019
Education Department programs	255	4,890	15,576	GSA programs	136	1,711	5,264
Energy Department programs	26	1,117	2,451	Health and Human Services Grants (misc)	518	8,232	25,962
Estate and Gift Taxes	169	1,542	5,170	Housing and Urban Development programs	89	5,469	16,700
Federal Reserve Earnings	0	5,076	18,111	Interest on Treasury Securities	0	902	59,500
Foreign Military Sales Program	32	3,949	7,526	IRS Tax Refunds Business (EFT)	0	2,185	10,374
Housing and Urban Development programs	5	211	642	IRS Tax Refunds Individual (EFT)	90	569	9,392
Individual Income and Employment				Justice Department programs	46	1,292	4,651
Taxes, Not Withheld	2,711	11,930	36,272	Labor Dept. prgms (excl. unemployment)	70	1,124	3,467
Interest recd from cash investments	0	0	0	Medicaid	3,640	29,138	91,825
Justice Department programs	38	776	1,370	Medicare and Other CMS Payments	2,477	31,217	101,308
Postal Service	307	7,925	23,397	Medicare Advantage - Part C&D Payments	0	22,956	50,520
Public Debt Cash Issues (Table III-B)	135,832	625,131	2,309,175	Marketplace Payments	0	3,197	10,920
Other Deposits:				NASA programs	0	2,026	5,031
Comptroller of the Currency-Assessment	70	70	71	Postal Service Money Orders and Other	515	3,278	9,957
Medicare Premiums	178	2,677	8,896	Public Debt Cash Redemp. (Table III-B)	121,431	604,908	2,064,517
Minerals Management Svc/Collections	63	165	1,596	Social Security Benefits (EFT)	174	71,377	214,100
				Supple. Nutrition Assist. Program (SNAP)	98	5,454	18,125
				Temporary Assistance for Needy Families (HHS)	197	1,063	3,933
				Transportation Security Admin. (DHS)	4	190	550
				Unemployment Insurance Benefits	153	2,284	6,821
				Veterans Affairs programs	307	4,645	14,297
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	79	3,317	13,441
				Environmental Protection Agency	57	744	1,725
				Interior	75	720	2,392
				Minerals Management Service	99	102	422
				Pension Benefit Guaranty Corp.	472	504	1,537
Total Other Deposits	311	9,309	36,653	Unclassified	629	19,922	67,923
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,412	63,585	185,916
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	153,014	957,731	3,166,004	Total Federal Reserve Account	134,264	935,652	3,120,090
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)	\$ 153,014	\$ 957,731	\$ 3,166,004	Total Withdrawals (excluding transfers)	\$ 134,264	\$ 935,652	\$ 3,120,090
				Net Change in Operating Cash Balance	\$ 18,750	\$ 22,079	\$ 45,914

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 \$4 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	\$ 119,993	\$ 553,965	\$ 1,571,940
Regular Series	\$ 134,001	\$ 529,991	\$ 1,666,939	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	-492	10,123	United States Savings Securities	54	942	2,811
Federal Financing Bank	0	0	0	Government Account Series	307,163	6,513,773	22,085,073
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	79	219	Foreign Series	0	0	0
Interest Increment	3	483	1,410	State and Local Series	16	8,459	16,515
Government Account Series	292,712	6,393,446	22,068,634	Other	1,367	16,543	53,868
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 428,594	\$ 7,118,681	\$ 24,149,589
Foreign Series	0	0	0				
State and Local Series	980	16,021	28,737	Net Change in Public Debt Outstanding	\$ 442	\$ -97,437	\$ 248,055
Other	1,359	16,717	54,041				
Total Issues	\$ 429,036	\$ 7,021,244	\$ 24,397,644				

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)	\$ 429,036	\$ 7,021,244	\$ 24,397,644
Premium on New Issues	0	0	3
Discount on New Issues:			
Bills (-)	514	2,269	6,449
Bonds and Notes (-)	0	406	2,044
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	292,712	6,393,446	22,068,634
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	483	1,410
Inflation-Protected Securities Increment	-25	-492	9,935
Total Public Debt Cash Issues	\$ 135,832	\$ 625,131	\$ 2,309,175
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 428,594	\$ 7,118,681	\$ 24,149,589
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 (-)	307,163	6,513,773	22,085,073
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 121,431	\$ 604,908	\$ 2,064,517

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,868,636	\$ 14,862,808	\$ 14,918,713	\$ 14,673,429
Intragovernmental Holdings	5,624,318	5,629,704	5,671,679	5,571,471
Total Public Debt	20,492,955	20,492,513	20,590,392	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	25,042	24,600	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	\$ 11,617	\$ 213,950	\$ 600,049
Individual Income Taxes	490	4,529	12,399
Railroad Retirement Taxes	4	395	1,286
Excise Taxes	904	4,785	19,177
Corporation Income Taxes	177	64,241	78,043
Federal Unemployment Taxes	6	76	751
Estate and Gift Taxes & Misc IRS Rcpts.	5	49	191
Total	\$ 13,204	\$ 288,025	\$ 711,896
Cash Federal Tax Deposits:			
Direct	\$ 153	\$ 1,899	\$ 6,503
Through Depositories	12,735	278,261	681,093
Total Cash FTD's	\$ 12,888	\$ 280,159	\$ 687,595
Inter-agency Transfers	316	7,866	24,301
Total	\$ 13,204	\$ 288,025	\$ 711,896

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	\$ 1,516	\$ 11,096
IRS Tax Refunds Business (EFT)	0	2,185	10,374
IRS Tax Refunds Individual (Checks)	10	2,494	12,895
IRS Tax Refunds Individual (EFT)	90	569	9,392