



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, December 29, 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	\$ 228,933	\$ 205,236	\$ 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>\$ 228,933</b>	<b>\$ 205,236</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)	\$ 215	\$ 1,173	\$ 2,503	Commodity Credit Corporation programs	\$ 107	\$ 2,697	\$ 13,251
Air Transport Security Fees	245	319	1,000	Defense Vendor Payments (EFT)	1,294	29,648	74,979
Cash FTD's Received (Table IV)	19,322	299,481	706,917	Education Department programs	780	9,223	32,269
Commodity Credit Corporation programs	39	458	885	Energy Department programs	227	2,990	8,805
Customs and Certain Excise Taxes	114	3,843	11,891	Federal Employees Insurance Payments	241	6,446	19,248
Deposits by States:				Fed. Highway Administration programs	211	3,479	11,530
Supplemental Security Income	5	295	915	Federal Salaries (EFT)	3,645	17,973	45,366
Unemployment	10	255	5,498	Food and Nutrition Service (misc)	86	2,984	8,105
Education Department programs	194	5,084	15,770	GSA programs	80	1,791	5,344
Energy Department programs	58	1,174	2,509	Health and Human Services Grants (misc)	472	8,704	26,434
Estate and Gift Taxes	255	1,797	5,425	Housing and Urban Development programs	136	5,605	16,836
Federal Reserve Earnings	0	5,076	18,111	Interest on Treasury Securities	-31	871	59,469
Foreign Military Sales Program	114	4,063	7,640	IRS Tax Refunds Business (EFT)	0	2,185	10,374
Housing and Urban Development programs	10	221	652	IRS Tax Refunds Individual (EFT)	3	572	9,395
Individual Income and Employment				Justice Department programs	5	1,297	4,656
Taxes, Not Withheld	689	12,620	36,962	Labor Dept. prgms (excl. unemployment)	50	1,175	3,517
Interest recd from cash investments	0	0	0	Medicaid	1,775	30,913	93,600
Justice Department programs	17	793	1,387	Medicare and Other CMS Payments	1,650	32,867	102,958
Postal Service	301	8,226	23,698	Medicare Advantage - Part C&D Payments	0	22,956	50,520
Public Debt Cash Issues (Table III-B)	27,818	652,949	2,336,993	Marketplace Payments	0	3,197	10,920
Other Deposits:				NASA programs	0	2,026	5,031
Deposit Insurance Fund	2,773	3,863	5,322	Postal Service Money Orders and Other	175	3,453	10,132
Federal Housing Admin: Note Sales	57	1,547	4,682	Public Debt Cash Redemp. (Table III-B)	954	605,862	2,065,472
GSE Dividends	2,898	2,898	2,898	Social Security Benefits (EFT)	1/11	71,366	214,089
Medicare Premiums	314	2,990	9,210	Supple. Nutrition Assist. Program (SNAP)	134	5,588	18,258
Minerals Management Svc/Collections	213	378	1,809	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	88	609	7,909	Families (HHS)	40	1,103	3,973
				Transportation Security Admin. (DHS)	15	205	565
				Unemployment Insurance Benefits	80	2,363	6,900
				Veterans Affairs programs	558	5,203	14,855
				Other Withdrawals:			
				Deposit Insurance Fund	177	339	445
				Emergency Prep & Response (DHS)	203	3,520	13,643
				Military Active Duty Pay (EFT)	3,570	10,148	19,843
				Military Retirement (EFT)	4,075	8,402	13,093
				Supple. Security Income Benefits (EFT)	4,254	8,713	13,373
				Thrift Savings Plan Transfer	197	4,245	10,171
				Veterans Benefits (EFT)	6,873	13,922	21,455
<b>Total Other Deposits</b>	<b>6,343</b>	<b>15,651</b>	<b>42,995</b>	Unclassified	25	19,947	67,948
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	<b>Total, Other Withdrawals</b>	<b>19,375</b>	<b>82,959</b>	<b>205,290</b>
				Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>55,747</b>	<b>1,013,478</b>	<b>3,221,751</b>	<b>Total Federal Reserve Account</b>	<b>32,050</b>	<b>967,702</b>	<b>3,152,139</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>\$ 55,747</b>	<b>\$ 1,013,478</b>	<b>\$ 3,221,751</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 32,050</b>	<b>\$ 967,702</b>	<b>\$ 3,152,139</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 23,698</b>	<b>\$ 45,777</b>	<b>\$ 69,612</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 \$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	\$ 0	\$ 553,965	\$ 1,571,940
Regular Series	\$ -3	\$ 529,987	\$ 1,666,936	Notes	0	25,000	419,379
Cash Management Series	0	9,000	59,001	Bonds	0	0	3
Notes	26,995	70,993	489,588	Federal Financing Bank	0	0	0
Bonds	0	11,999	45,947	Nonmarketable:			
Inflation-Protected Securities Increment	174	-318	10,296	United States Savings Securities	55	996	2,866
Federal Financing Bank	0	0	0	Government Account Series	289,659	6,803,432	22,374,732
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	85	225	Foreign Series	0	0	0
Interest Increment	2	485	1,412	State and Local Series	165	8,624	16,681
Government Account Series	262,467	6,655,913	22,331,101	Other	735	17,278	54,603
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 290,613	\$ 7,409,294	\$ 24,440,203
Foreign Series	0	0	0				
State and Local Series	31	16,052	28,768	Net Change in Public Debt Outstanding	\$ -208	\$ -97,645	\$ 247,847
Other	734	17,451	54,775				
Total Issues	\$ 290,405	\$ 7,311,649	\$ 24,688,049				

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)	\$ 290,405	\$ 7,311,649	\$ 24,688,049
Premium on New Issues	3	3	6
Discount on New Issues:			
Bills (-)	0	2,269	6,449
Bonds and Notes (-)	146	552	2,190
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	262,467	6,655,913	22,331,101
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	485	1,412
Inflation-Protected Securities Increment	-25	-517	9,911
Total Public Debt Cash Issues	\$ 27,818	\$ 652,949	\$ 2,336,993
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 290,613	\$ 7,409,294	\$ 24,440,203
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 (-)	289,659	6,803,432	22,374,732
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 954	\$ 605,862	\$ 2,065,472

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,814,721	\$ 14,868,636	\$ 14,918,713	\$ 14,673,429
Intragovernmental Holdings	5,678,025	5,624,318	5,671,679	5,571,471
Total Public Debt	20,492,747	20,492,955	20,590,392	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,834	25,042	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	\$ 16,445	\$ 230,395	\$ 616,494
Individual Income Taxes	640	5,169	13,039
Railroad Retirement Taxes	61	456	1,348
Excise Taxes	1,994	6,780	21,171
Corporation Income Taxes	1,171	65,413	79,215
Federal Unemployment Taxes	19	95	770
Estate and Gift Taxes & Misc IRS Rcpts.	0	49	191
Total	\$ 20,331	\$ 308,356	\$ 732,227
Cash Federal Tax Deposits:			
Direct	\$ 855	\$ 2,754	\$ 7,358
Through Depositories	18,467	296,727	699,559
Total Cash FTD's	\$ 19,322	\$ 299,481	\$ 706,917
Inter-agency Transfers	1,009	8,875	25,310
Total	\$ 20,331	\$ 308,356	\$ 732,227

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)	7	2,501	212,903
IRS Tax Refunds Individual (EFT)	3	2,572	29,395

2/Does not include \$25 million offset by Fiscal Service for the month of December 2017 and \$168 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.