



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 2, 2018
 (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	\$ 190,038	\$ 228,933	\$ 228,933	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 190,038	\$ 228,933	\$ 228,933	\$ 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)	\$ 172	\$ 172	\$ 2,675	Commodity Credit Corporation programs	\$ 52	\$ 52	\$ 13,303
Air Transport Security Fees	1	1	1,001	Defense Vendor Payments (EFT)	760	760	75,739
Cash FTD's Received (Table IV)	45,571	45,571	752,489	Education Department programs	1,063	1,063	33,332
Commodity Credit Corporation programs	75	75	960	Energy Department programs	95	95	8,900
Customs and Certain Excise Taxes	76	76	11,968	Federal Employees Insurance Payments	277	277	19,525
Deposits by States:				Fed. Highway Administration programs	124	124	11,654
Supplemental Security Income	2	2	917	Federal Salaries (EFT)	2,085	2,085	47,451
Unemployment	15	15	5,513	Food and Nutrition Service (misc)	167	167	8,271
Education Department programs	245	245	16,015	GSA programs	480	480	5,823
Energy Department programs	22	22	2,531	Health and Human Services Grants (misc)	283	283	26,717
Estate and Gift Taxes	113	113	5,538	Housing and Urban Development programs	2,930	2,930	19,767
Federal Reserve Earnings	0	0	18,111	Interest on Treasury Securities	7,484	7,484	66,953
Foreign Military Sales Program	1,792	1,792	9,432	IRS Tax Refunds Business (EFT)	18	18	10,392
Housing and Urban Development programs	7	7	659	IRS Tax Refunds Individual (EFT)	33	33	9,428
Individual Income and Employment				Justice Department programs	36	36	4,692
Taxes, Not Withheld	637	637	37,598	Labor Dept. prgms (excl. unemployment)	29	29	3,546
Interest recd from cash investments	0	0	0	Medicaid	396	396	93,996
Justice Department programs	18	18	1,405	Medicare and Other CMS Payments	1,840	1,840	104,798
Postal Service	412	412	24,109	Medicare Advantage - Part C&D Payments	25,689	25,689	76,209
Public Debt Cash Issues (Table III-B)	99,975	99,975	2,436,968	Marketplace Payments	0	0	10,920
Other Deposits:				NASA programs	1/4	-4	5,027
Agency for Internat'l Development	80	80	190	Postal Service Money Orders and Other	293	293	10,425
Defense Finance & Accounting Service	50	50	1,660	Public Debt Cash Redemp. (Table III-B)	135,390	135,390	2,200,862
Export-Import Bank	79	79	864	Social Security Benefits (EFT)	490	490	214,579
Federal Finance Bank	118	118	496	Supple. Nutrition Assist. Program (SNAP)	352	352	18,610
Medicare Premiums	125	125	9,335	Temporary Assistance for Needy Families (HHS)	49	49	4,022
Minerals Management Svc/Collections	246	246	2,055	Transportation Security Admin. (DHS)	0	0	565
Natl Railroad Retirement Inv Trust	249	249	867	Unemployment Insurance Benefits	213	213	7,114
				Veterans Affairs programs	216	216	15,070
				Other Withdrawals:			
				Civil Service Retirement (EFT)	5,529	5,529	21,874
				Emergency Prep & Response (DHS)	81	81	13,724
				Military Retirement (EFT)	324	324	13,418
				Railroad Retirement (EFT)	1,088	1,088	4,334
				Supple. Security Income Benefits (EFT)	80	80	13,452
				Thrift Savings Plan Transfer	72	72	10,243
Total Other Deposits	947	947	43,942	Unclassified	963	963	68,911
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	8,137	8,137	213,427
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	150,082	150,082	3,371,833	Total Federal Reserve Account	188,977	188,977	3,341,116
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)	\$ 150,082	\$ 150,082	\$ 3,371,833	Total Withdrawals (excluding transfers)	\$ 188,977	\$ 188,977	\$ 3,341,116
				Net Change in Operating Cash Balance	\$ -38,895	\$ -38,895	\$ 30,716

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	\$ 40,001	\$ 40,001	\$ 1,611,940
Regular Series	\$ 0	\$ 0	\$ 1,666,935	Notes	91,452	91,452	510,831
Cash Management Series	0	0	59,001	Bonds	0	0	3
Notes	99,504	99,504	589,092	Federal Financing Bank	0	0	0
Bonds	0	0	45,947	Nonmarketable:			
Inflation-Protected Securities Increment	-81	-81	10,215	United States Savings Securities	95	95	2,961
Federal Financing Bank	0	0	0	Government Account Series	233,462	233,462	22,608,194
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	17	17	242	Foreign Series	0	0	0
Interest Increment	471	471	1,883	State and Local Series	3,061	3,061	19,741
Government Account Series	267,852	267,852	22,598,953	Other	782	782	55,384
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 368,852	\$ 368,852	\$ 24,809,055
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -148	\$ -148	\$ 247,699
State and Local Series	136	136	28,904				
Other	807	807	55,582				
Total Issues	\$ 368,705	\$ 368,705	\$ 25,056,754				

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)	\$ 368,705	\$ 368,705	\$ 25,056,754
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	0	6,449
Bonds and Notes (-)	487	487	2,677
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	267,852	267,852	22,598,953
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	471	471	1,883
Inflation-Protected Securities Increment	-81	-81	9,829
Total Public Debt Cash Issues	\$ 99,975	\$ 99,975	\$ 2,436,968
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 368,852	\$ 368,852	\$ 24,809,055
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 (-)	233,462	233,462	22,608,194
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 135,390	\$ 135,390	\$ 2,200,862

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,832,792	\$ 14,814,721	\$ 14,814,721	\$ 14,673,429
Intragovernmental Holdings	5,659,807	5,678,025	5,678,025	5,571,471
Total Public Debt	20,492,599	20,492,747	20,492,747	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,686	24,834	24,834	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	\$ 20,455,975	\$ 20,208,638
Statutory Debt Limit	\$ 20,456,000	\$ 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	\$ 46,295	\$ 46,295	\$ 662,789
Individual Income Taxes	760	760	13,799
Railroad Retirement Taxes	30	30	1,378
Excise Taxes	51	51	21,222
Corporation Income Taxes	195	195	79,410
Federal Unemployment Taxes	11	11	781
Estate and Gift Taxes & Misc IRS Rcpts.	4	4	196
Total	\$ 47,347	\$ 47,347	\$ 779,574
Cash Federal Tax Deposits:			
Direct	\$ 25	\$ 25	\$ 7,383
Through Depositories	45,546	45,546	745,106
Total Cash FTD's	\$ 45,571	\$ 45,571	\$ 752,489
Inter-agency Transfers	1,776	1,776	27,086
Total	\$ 47,347	\$ 47,347	\$ 779,574

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)	\$ 278	\$ 278	\$ 11,374
IRS Tax Refunds Business (EFT)	18	18	10,392
IRS Tax Refunds Individual (Checks)	361	361	13,263
IRS Tax Refunds Individual (EFT)	33	33	9,428