



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, January 5, 2018  
(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	\$ 205,500	\$ 204,358	\$ 228,933	\$ 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>\$ 205,500</b>	<b>\$ 204,358</b>	<b>\$ 228,933</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	\$ 244	\$ 2,747	Commodity Credit Corporation programs	\$ 138	\$ 399	\$ 13,650
Air Transport Security Fees	0	3	1,004	Defense Vendor Payments (EFT)	820	3,994	78,973
Cash FTD's Received (Table IV)	7,519	71,653	778,571	Education Department programs	1,885	6,547	38,815
Commodity Credit Corporation programs	33	148	1,033	Energy Department programs	132	459	9,264
Customs and Certain Excise Taxes	60	273	12,164	Federal Employees Insurance Payments	302	1,135	20,382
Deposits by States:				Fed. Highway Administration programs	94	453	11,982
Supplemental Security Income	2	7	922	Federal Salaries (EFT)	89	3,001	48,367
Unemployment	19	66	5,563	Food and Nutrition Service (misc)	57	467	8,572
Education Department programs	198	1,135	16,905	GSA programs	21	572	5,916
Energy Department programs	33	78	2,587	Health and Human Services Grants (misc)	327	1,441	27,874
Estate and Gift Taxes	118	636	6,061	Housing and Urban Development programs	134	3,349	20,185
Federal Reserve Earnings	0	1,951	20,062	Interest on Treasury Securities	0	7,484	66,953
Foreign Military Sales Program	22	1,916	9,557	IRS Tax Refunds Business (EFT)	9	34	10,408
Housing and Urban Development programs	3	14	666	IRS Tax Refunds Individual (EFT)	0	34	9,429
Individual Income and Employment				Justice Department programs	67	219	4,875
Taxes, Not Withheld	820	8,070	45,032	Labor Dept. prgms (excl. unemployment)	145	280	3,797
Interest recd from cash investments	0	0	0	Medicaid	795	5,433	99,032
Justice Department programs	109	161	1,549	Medicare and Other CMS Payments	1,160	6,390	109,348
Postal Service	349	1,569	25,267	Medicare Advantage - Part C&D Payments	0	25,689	76,209
Public Debt Cash Issues (Table III-B)	779	262,079	2,599,072	Marketplace Payments	0	0	10,920
Other Deposits:				NASA programs	48	203	5,234
Medicare Premiums	158	326	9,537	Postal Service Money Orders and Other	144	831	10,963
				Public Debt Cash Redemp. (Table III-B)	909	268,764	2,334,235
				Social Security Benefits (EFT)	24	22,980	237,069
				Supple. Nutrition Assist. Program (SNAP)	210	887	19,145
				Temporary Assistance for Needy Families (HHS)	27	147	4,120
				Transportation Security Admin. (DHS)	0	16	581
				Unemployment Insurance Benefits	61	668	7,568
				Veterans Affairs programs	313	744	15,598
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	73	516	14,159
				Thrift Savings Plan Transfer	120	588	10,759
				Veterans Benefits (EFT)	50	41	21,496
<b>Total Other Deposits</b>	<b>158</b>	<b>1,279</b>	<b>44,274</b>	Unclassified	950	3,583	71,531
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,194</b>	<b>12,099</b>	<b>217,389</b>
				Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>10,247</b>	<b>351,283</b>	<b>3,573,034</b>	<b>Total Federal Reserve Account</b>	<b>9,105</b>	<b>374,717</b>	<b>3,526,856</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>\$ 10,247</b>	<b>\$ 351,283</b>	<b>\$ 3,573,034</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 9,105</b>	<b>\$ 374,717</b>	<b>\$ 3,526,856</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 1,142</b>	<b>\$ -23,434</b>	<b>\$ 46,178</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.

**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	\$ 169,991	\$ 1,741,931
Regular Series	\$ 0	\$ 160,001	\$ 1,826,936	Notes	0	91,452	510,831
Cash Management Series	0	0	59,001	Bonds	0	0	3
Notes	0	99,498	589,087	Federal Financing Bank	0	0	0
Bonds	0	0	45,947	Nonmarketable:			
Inflation-Protected Securities Increment	1	-78	10,218	United States Savings Securities	54	341	3,207
Federal Financing Bank	0	0	0	Government Account Series	218,783	982,101	23,356,833
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	7	39	264	Foreign Series	0	0	0
Interest Increment	2	476	1,888	State and Local Series	91	3,247	19,928
Government Account Series	218,834	987,532	23,318,633	Other	764	3,732	58,335
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	10	187	28,955				
Other	762	3,759	58,534				
Total Issues	\$ 219,617	\$ 1,251,414	\$ 25,939,463	Total Redemptions	\$ 219,692	\$ 1,250,865	\$ 25,691,067
				Net Change in Public Debt Outstanding	\$ -75	\$ 549	\$ 248,396

**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)	\$ 219,617	\$ 1,251,414	\$ 25,939,463
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	918	7,367
Bonds and Notes (-)	0	487	2,677
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	218,834	987,532	23,318,633
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	476	1,888
Inflation-Protected Securities Increment	1	-78	9,832
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 779	\$ 262,079	\$ 2,599,072
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 219,692	\$ 1,250,865	\$ 25,691,067
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 (-)	218,783	982,101	23,356,833
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 909	\$ 268,764	\$ 2,334,235

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,825,245	\$ 14,829,337	\$ 14,814,721	\$ 14,673,429
Intragovernmental Holdings	5,668,051	5,664,034	5,678,025	5,571,471
Total Public Debt				
Outstanding	20,493,296	20,493,371	20,492,747	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	25,383	25,458	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	\$ 6,913	\$ 72,778	\$ 689,272
Individual Income Taxes	457	1,708	14,747
Railroad Retirement Taxes	18	62	1,410
Excise Taxes	23	99	21,270
Corporation Income Taxes	101	594	79,809
Federal Unemployment Taxes	19	52	822
Estate and Gift Taxes & Misc IRS Rcpts.	8	25	217
Total	\$ 7,538	\$ 75,319	\$ 807,546
Cash Federal Tax Deposits:			
Direct	\$ 25	\$ 137	\$ 7,495
Through Depositories	7,494	71,516	771,076
Total Cash FTD's	\$ 7,519	\$ 71,653	\$ 778,571
Inter-agency Transfers	19	3,666	28,976
Total	\$ 7,538	\$ 75,319	\$ 807,546

**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)	\$ 27	\$ 308	\$ 11,404
IRS Tax Refunds Business (EFT)	9	34	10,408
IRS Tax Refunds Individual (Checks)	10	474	13,377
IRS Tax Refunds Individual (EFT)	0	34	9,429