



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, January 11, 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	\$ 215,951	\$ 198,573	\$ 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>\$ 215,951</b>	<b>\$ 198,573</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)	\$ 11	\$ 321	\$ 2,823	Commodity Credit Corporation programs	\$ 80	\$ 731	\$ 13,982
Air Transport Security Fees	1	7	1,008	Defense Vendor Payments (EFT)	1,231	8,317	83,295
Cash FTD's Received (Table IV)	5,239	105,673	812,590	Education Department programs	1,353	13,393	45,661
Commodity Credit Corporation programs	6	223	1,108	Energy Department programs	154	904	9,709
Customs and Certain Excise Taxes	119	579	12,470	Federal Employees Insurance Payments	369	2,599	21,847
Deposits by States:				Fed. Highway Administration programs	110	986	12,516
Supplemental Security Income	5	18	932	Federal Salaries (EFT)	48	3,246	48,612
Unemployment	30	169	5,666	Food and Nutrition Service (misc)	125	920	9,024
Education Department programs	221	2,245	18,015	GSA programs	51	727	6,071
Energy Department programs	31	135	2,644	Health and Human Services Grants (misc)	519	3,092	29,526
Estate and Gift Taxes	110	1,082	6,507	Housing and Urban Development programs	128	3,859	20,696
Federal Reserve Earnings	0	2,632	20,743	Interest on Treasury Securities	0	7,485	66,954
Foreign Military Sales Program	364	2,360	10,001	IRS Tax Refunds Business (EFT)	10	278	10,652
Housing and Urban Development programs	24	76	728	IRS Tax Refunds Individual (EFT)	3	37	9,432
Individual Income and Employment				Justice Department programs	67	441	5,097
Taxes, Not Withheld	1,779	16,379	53,340	Labor Dept. prgms (excl. unemployment)	78	454	3,971
Interest recd from cash investments	0	0	0	Medicaid	2,331	12,659	106,259
Justice Department programs	11	204	1,591	Medicare and Other CMS Payments	1,418	11,337	114,295
Postal Service	346	3,148	26,845	Medicare Advantage - Part C&D Payments	0	25,689	76,209
Public Debt Cash Issues (Table III-B)	140,876	405,247	2,742,239	Marketplace Payments	0	0	10,920
Other Deposits:				NASA programs	98	426	5,457
Medicare Premiums	57	571	9,781	Postal Service Money Orders and Other	115	1,487	11,619
				Public Debt Cash Redemp. (Table III-B)	121,546	394,275	2,459,747
				Social Security Benefits (EFT)	43	39,593	253,683
				Supple. Nutrition Assist. Program (SNAP)	333	2,385	20,643
				Temporary Assistance for Needy Families (HHS)	292	554	4,527
				Transportation Security Admin. (DHS)	9	28	593
				Unemployment Insurance Benefits	95	1,345	8,245
				Veterans Affairs programs	201	1,541	16,396
				Other Withdrawals:			
				Agency for Internat'l Development	126	394	4,852
				Centers for Disease Control	51	95	1,245
				Emergency Prep & Response (DHS)	73	973	14,616
				Thrift Savings Plan Transfer	140	1,218	11,389
<b>Total Other Deposits</b>	<b>57</b>	<b>2,274</b>	<b>45,269</b>	Unclassified	655	6,735	74,683
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,046</b>	<b>16,965</b>	<b>222,255</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>149,228</b>	<b>542,769</b>	<b>3,764,520</b>	<b>Total Federal Reserve Account</b>	<b>131,850</b>	<b>555,751</b>	<b>3,707,890</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>\$ 149,228</b>	<b>\$ 542,769</b>	<b>\$ 3,764,520</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 131,850</b>	<b>\$ 555,751</b>	<b>\$ 3,707,890</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 17,378</b>	<b>\$ -12,982</b>	<b>\$ 56,629</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:			
Regular Series	\$ 139,999	\$ 300,000	\$ 1,966,935	Bills	\$ 120,000	\$ 289,991	\$ 1,861,931
Cash Management Series	0	0	59,001	Notes	0	91,452	510,832
Notes	0	99,498	589,087	Bonds	0	0	3
Bonds	0	0	45,947	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	1	-71	10,225	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	56	590	3,456
Nonmarketable:				Government Account Series	221,294	1,854,230	24,228,962
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	4	64	289	Domestic Series	0	0	0
Interest Increment	3	485	1,897	Foreign Series	0	0	0
Government Account Series	201,884	1,841,537	24,172,638	State and Local Series	74	4,817	21,497
Hope Bonds	0	0	0	Other	1,415	7,425	62,028
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	16	203	28,971				
Other	1,414	7,445	62,219				
Total Issues	\$ 343,322	\$ 2,249,160	\$ 26,937,210	Total Redemptions	\$ 342,840	\$ 2,248,505	\$ 26,688,708
				Net Change in Public Debt Outstanding	\$ 482	\$ 655	\$ 248,502

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)	\$ 343,322	\$ 2,249,160	\$ 26,937,210
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	558	1,476	7,925
Bonds and Notes (-)	0	487	2,677
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	201,884	1,841,537	24,172,638
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	485	1,897
Inflation-Protected Securities Increment	1	-71	9,839
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 140,876	\$ 405,247	\$ 2,742,239
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 342,840	\$ 2,248,505	\$ 26,688,708
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 (-)	221,294	1,854,230	24,228,962
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 121,546	\$ 394,275	\$ 2,459,747

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,825,224	\$ 14,827,222	\$ 14,814,721	\$ 14,673,429
Intragovernmental Holdings	5,668,177	5,665,697	5,678,025	5,571,471
Total Public Debt				
Outstanding	20,493,402	20,492,919	20,492,747	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	25,489	25,006	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	\$ 3,447	\$ 102,181	\$ 718,674
Individual Income Taxes	797	4,301	17,340
Railroad Retirement Taxes	14	167	1,514
Excise Taxes	480	1,171	22,342
Corporation Income Taxes	504	1,479	80,693
Federal Unemployment Taxes	13	110	880
Estate and Gift Taxes & Misc IRS Rcpts.	1	65	256
Total	\$ 5,255	\$ 109,473	\$ 841,700
Cash Federal Tax Deposits:			
Direct	\$ 90	\$ 339	\$ 7,697
Through Depositories	5,149	105,334	804,893
Total Cash FTD's	\$ 5,239	\$ 105,673	\$ 812,590
Inter-agency Transfers	16	3,800	29,110
Total	\$ 5,255	\$ 109,473	\$ 841,700

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)	\$ 8	\$ 1,070	\$ 12,165
IRS Tax Refunds Business (EFT)	10	278	10,652
IRS Tax Refunds Individual (Checks)	16	512	13,414
IRS Tax Refunds Individual (EFT)	3	37	9,432