



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, January 12, 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	\$ 215,476	\$ 215,951	\$ 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	\$ 215,476	\$ 215,951	\$ 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)	\$ 20	\$ 341	\$ 2,843	Commodity Credit Corporation programs	\$ 91	\$ 822	\$ 14,073
Air Transport Security Fees	1	8	1,009	Defense Vendor Payments (EFT)	820	9,137	84,115
Cash FTD's Received (Table IV)	14,663	120,336	827,253	Education Department programs	1,672	15,064	47,333
Commodity Credit Corporation programs	28	251	1,136	Energy Department programs	235	1,139	9,944
Customs and Certain Excise Taxes	111	689	12,581	Federal Employees Insurance Payments	326	2,925	22,173
Deposits by States:				Fed. Highway Administration programs	63	1,049	12,579
Supplemental Security Income	2	20	935	Federal Salaries (EFT)	3,493	6,739	52,105
Unemployment	35	203	5,701	Food and Nutrition Service (misc)	118	1,038	9,143
Education Department programs	199	2,445	18,214	GSA programs	56	782	6,126
Energy Department programs	16	150	2,659	Health and Human Services Grants (misc)	751	3,843	30,277
Estate and Gift Taxes	94	1,176	6,601	Housing and Urban Development programs	102	3,962	20,798
Federal Reserve Earnings	0	2,632	20,743	Interest on Treasury Securities	0	7,485	66,954
Foreign Military Sales Program	31	2,392	10,032	IRS Tax Refunds Business (EFT)	25	303	10,677
Housing and Urban Development programs	6	82	734	IRS Tax Refunds Individual (EFT)	11	48	9,443
Individual Income and Employment				Justice Department programs	56	497	5,153
Taxes, Not Withheld	1,350	17,729	54,691	Labor Dept. prgms (excl. unemployment)	50	504	4,021
Interest recd from cash investments	0	0	0	Medicaid	2,908	15,567	109,167
Justice Department programs	16	220	1,607	Medicare and Other CMS Payments	1,357	12,694	115,652
Postal Service	316	3,464	27,161	Medicare Advantage - Part C&D Payments	0	25,689	76,209
Public Debt Cash Issues (Table III-B)	754	406,000	2,742,993	Marketplace Payments	0	0	10,920
Other Deposits:				NASA programs	47	472	5,504
Medicare Premiums	59	630	9,840	Postal Service Money Orders and Other	151	1,638	11,770
Thrift Savings Plan Transfer	73	192	8,101	Public Debt Cash Redemp. (Table III-B)	877	395,152	2,460,623
				Social Security Benefits (EFT)	45	39,639	253,728
				Supple. Nutrition Assist. Program (SNAP)	262	2,647	20,906
				Temporary Assistance for Needy Families (HHS)	47	601	4,574
				Transportation Security Admin. (DHS)	17	44	609
				Unemployment Insurance Benefits	53	1,398	8,298
				Veterans Affairs programs	195	1,736	16,590
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	168	1,141	14,784
				Federal Transit Admin.	89	345	3,336
				HHS: Indian Health Service	54	202	1,031
				Interior	61	364	2,785
				Military Active Duty Pay (EFT)	2,819	2,877	22,720
				State Department	67	285	3,077
				Thrift Savings Plan Transfer	357	1,575	11,746
Total Other Deposits	132	2,406	45,401	Unclassified	807	7,542	75,490
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	4,422	21,387	226,677
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,774	560,542	3,782,293	Total Federal Reserve Account	18,249	574,000	3,726,140
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)	\$ 17,774	\$ 560,542	\$ 3,782,293	Total Withdrawals (excluding transfers)	\$ 18,249	\$ 574,000	\$ 3,726,140
				Net Change in Operating Cash Balance	\$ -475	\$ -13,458	\$ 56,154

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.

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	\$ 289,991	\$ 1,861,931
Regular Series	\$ -4	\$ 299,996	\$ 1,966,931	Notes	0	91,452	510,832
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	0	-71	10,226	United States Savings Securities	49	639	3,505
Federal Financing Bank	0	0	0	Government Account Series	197,171	2,051,401	24,426,133
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	69	294	Foreign Series	0	0	0
Interest Increment	2	488	1,900	State and Local Series	75	4,892	21,572
Government Account Series	197,214	2,038,751	24,369,852	Other	753	8,178	62,780
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1	204	28,972				
Other	752	8,197	62,972				
Total Issues	\$ 197,971	\$ 2,447,131	\$ 27,135,180	Total Redemptions	\$ 198,048	\$ 2,446,553	\$ 26,886,756
				Net Change in Public Debt Outstanding	\$ -77	\$ 578	\$ 248,425

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)	\$ 197,971	\$ 2,447,131	\$ 27,135,180
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	1,476	7,925
Bonds and Notes (-)	0	487	2,677
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	197,214	2,038,751	24,369,852
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	488	1,900
Inflation-Protected Securities Increment	0	-71	9,840
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 754	\$ 406,000	\$ 2,742,993
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 198,048	\$ 2,446,553	\$ 26,886,756
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 (-)	197,171	2,051,401	24,426,133
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 877	\$ 395,152	\$ 2,460,623

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,825,673	\$ 14,825,224	\$ 14,814,721	\$ 14,673,429
Intragovernmental Holdings	5,667,652	5,668,177	5,678,025	5,571,471
Total Public Debt				
Outstanding	20,493,325	20,493,402	20,492,747	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	25,412	25,489	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	\$ 9,434	\$ 111,614	\$ 728,108
Individual Income Taxes	2,986	7,287	20,327
Railroad Retirement Taxes	43	210	1,557
Excise Taxes	1,867	3,038	24,209
Corporation Income Taxes	1,216	2,695	81,909
Federal Unemployment Taxes	36	146	915
Estate and Gift Taxes & Misc IRS Rcpts.	2	67	258
Total	\$ 15,584	\$ 125,056	\$ 857,284
Cash Federal Tax Deposits:			
Direct	\$ 518	\$ 858	\$ 8,216
Through Depositories	14,144	119,478	819,038
Total Cash FTD's	\$ 14,663	\$ 120,336	\$ 827,253
Inter-agency Transfers	921	4,720	30,030
Total	\$ 15,584	\$ 125,056	\$ 857,284

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)	\$ 31	\$ 1,101	\$ 12,196
IRS Tax Refunds Business (EFT)	25	303	10,677
IRS Tax Refunds Individual (Checks)	19	531	13,433
IRS Tax Refunds Individual (EFT)	11	48	9,443