



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, January 18, 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	\$ 261,919	\$ 256,720	\$ 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>\$ 261,919</b>	<b>\$ 256,720</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)	\$ 7	\$ 773	\$ 3,275	Commodity Credit Corporation programs	\$ 81	\$ 1,019	\$ 14,270
Air Transport Security Fees	5	16	1,016	Defense Vendor Payments (EFT)	1,023	12,845	87,824
Cash FTD's Received (Table IV)	8,909	179,987	886,904	Education Department programs	1,761	20,886	53,154
Commodity Credit Corporation programs	53	353	1,239	Energy Department programs	124	1,469	10,274
Customs and Certain Excise Taxes	85	929	12,821	Federal Employees Insurance Payments	238	3,689	22,936
Deposits by States:				Fed. Highway Administration programs	93	1,506	13,036
Supplemental Security Income	1	27	942	Federal Salaries (EFT)	815	9,398	54,765
Unemployment	63	345	5,842	Food and Nutrition Service (misc)	140	1,465	9,569
Education Department programs	171	3,520	19,290	GSA programs	75	955	6,299
Energy Department programs	3	173	2,682	Health and Human Services Grants (misc)	466	5,233	31,667
Estate and Gift Taxes	85	1,344	6,768	Housing and Urban Development programs	105	4,303	21,140
Federal Reserve Earnings	0	4,102	22,214	Interest on Treasury Securities	0	11,563	71,031
Foreign Military Sales Program	2	2,656	10,296	IRS Tax Refunds Business (EFT)	38	413	10,787
Housing and Urban Development programs	1	88	740	IRS Tax Refunds Individual (EFT)	0	57	9,452
Individual Income and Employment				Justice Department programs	80	722	5,378
Taxes, Not Withheld	6,639	41,857	78,818	Labor Dept. prgms (excl. unemployment)	90	672	4,189
Interest recd from cash investments	0	0	0	Medicaid	1,878	19,253	112,852
Justice Department programs	22	274	1,661	Medicare and Other CMS Payments	1,751	17,522	120,480
Postal Service	331	4,825	28,523	Medicare Advantage - Part C&D Payments	0	25,689	76,209
Public Debt Cash Issues (Table III-B)	135,896	600,599	2,937,592	Marketplace Payments	0	0	10,920
Other Deposits:				NASA programs	48	592	5,623
Medicare Premiums	167	994	10,204	Postal Service Money Orders and Other	108	2,201	12,333
				Public Debt Cash Redemp. (Table III-B)	135,505	576,626	2,642,098
				Social Security Benefits (EFT)	49	55,809	269,898
				Supple. Nutrition Assist. Program (SNAP)	197	3,976	22,235
				Temporary Assistance for Needy Families (HHS)	21	728	4,701
				Transportation Security Admin. (DHS)	2	84	649
				Unemployment Insurance Benefits	160	2,019	8,919
				Veterans Affairs programs	217	2,396	17,251
				Other Withdrawals:			
				Agency for Internat'l Development	52	563	5,021
				Emergency Prep & Response (DHS)	199	1,501	15,144
				Thrift Savings Plan Transfer	1,071	4,678	14,849
<b>Total Other Deposits</b>	<b>167</b>	<b>3,118</b>	<b>46,113</b>	Unclassified	852	10,591	78,539
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>2,174</b>	<b>28,909</b>	<b>234,199</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>152,439</b>	<b>844,985</b>	<b>4,066,736</b>	<b>Total Federal Reserve Account</b>	<b>147,239</b>	<b>811,999</b>	<b>3,964,139</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>\$ 152,439</b>	<b>\$ 844,985</b>	<b>\$ 4,066,736</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 147,239</b>	<b>\$ 811,999</b>	<b>\$ 3,964,139</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 5,199</b>	<b>\$ 32,986</b>	<b>\$ 102,597</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	\$ 133,993	\$ 423,984	\$ 1,995,923
Regular Series	\$ 135,000	\$ 434,992	\$ 2,101,928	Notes	0	134,782	554,161
Cash Management Series	0	0	59,001	Bonds	0	0	3
Notes	0	144,989	634,577	Federal Financing Bank	0	0	0
Bonds	0	12,406	58,353	Nonmarketable:			
Inflation-Protected Securities Increment	1	-64	10,232	United States Savings Securities	41	794	3,660
Federal Financing Bank	0	0	0	Government Account Series	190,691	2,662,721	25,037,452
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	87	312	Foreign Series	0	0	0
Interest Increment	3	495	1,907	State and Local Series	24	5,929	22,609
Government Account Series	190,219	2,635,533	24,966,635	Other	1,448	11,137	65,740
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	424	29,193				
Other	1,450	11,158	65,932				
Total Issues	\$ 326,678	\$ 3,240,021	\$ 27,928,070	Total Redemptions	\$ 326,196	\$ 3,239,347	\$ 27,679,549
				Net Change in Public Debt Outstanding	\$ 481	\$ 674	\$ 248,521

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)	\$ 326,678	\$ 3,240,021	\$ 27,928,070
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	559	2,034	8,484
Bonds and Notes (-)	0	1,423	3,613
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	190,219	2,635,533	24,966,635
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	495	1,907
Inflation-Protected Securities Increment	1	-64	9,846
Total Public Debt Cash Issues	\$ 135,896	\$ 600,599	\$ 2,937,592
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 326,196	\$ 3,239,347	\$ 27,679,549
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 (-)	190,691	2,662,721	25,037,452
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 135,505	\$ 576,626	\$ 2,642,098
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,816,445	\$ 14,812,558	\$ 14,814,721	\$ 14,673,429
Intragovernmental Holdings	5,676,976	5,680,381	5,678,025	5,571,471
Total Public Debt	20,493,421	20,492,939	20,492,747	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	25,508	25,026	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	\$ 8,676	\$ 157,960	\$ 774,453
Individual Income Taxes	382	15,954	28,993
Railroad Retirement Taxes	1	312	1,659
Excise Taxes	11	3,160	24,331
Corporation Income Taxes	59	8,172	87,387
Federal Unemployment Taxes	17	272	1,042
Estate and Gift Taxes & Misc IRS Rcpts.	2	70	262
Total	\$ 9,148	\$ 185,899	\$ 918,127
Cash Federal Tax Deposits:			
Direct	\$ 74	\$ 1,016	\$ 8,373
Through Depositories	8,835	178,971	878,531
Total Cash FTD's	\$ 8,909	\$ 179,987	\$ 886,904
Inter-agency Transfers	239	5,912	31,222
Total	\$ 9,148	\$ 185,899	\$ 918,127

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)	\$ 13	\$ 1,514	\$ 12,610
IRS Tax Refunds Business (EFT)	38	413	10,787
IRS Tax Refunds Individual (Checks)	3	567	13,470
IRS Tax Refunds Individual (EFT)	0	57	9,452