



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, January 29, 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	\$ 276,512	\$ 265,889	\$ 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	\$ 276,512	\$ 265,889	\$ 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)	\$ 22	\$ 917	\$ 3,420	Commodity Credit Corporation programs	\$ 51	\$ 1,357	\$ 14,608
Air Transport Security Fees	14	66	1,066	Defense Vendor Payments (EFT)	1,100	21,938	96,916
Cash FTD's Received (Table IV)	20,056	249,316	956,233	Education Department programs	1,182	31,089	63,358
Commodity Credit Corporation programs	4	532	1,417	Energy Department programs	114	2,358	11,163
Customs and Certain Excise Taxes	217	3,679	15,570	Federal Employees Insurance Payments	177	6,011	25,258
Deposits by States:				Fed. Highway Administration programs	81	2,382	13,912
Supplemental Security Income	13	65	980	Federal Salaries (EFT)	1,542	14,758	60,124
Unemployment	132	950	6,447	Food and Nutrition Service (misc)	115	2,354	10,459
Education Department programs	273	5,283	21,053	GSA programs	61	1,406	6,750
Energy Department programs	80	510	3,019	Health and Human Services Grants (misc)	327	8,167	34,601
Estate and Gift Taxes	75	2,117	7,541	Housing and Urban Development programs	121	5,191	22,027
Federal Reserve Earnings	0	5,722	23,833	Interest on Treasury Securities	0	11,563	71,032
Foreign Military Sales Program	160	3,198	10,838	IRS Tax Refunds Business (EFT)	281	1,304	11,678
Housing and Urban Development programs	4	190	842	IRS Tax Refunds Individual (EFT)	325	382	9,777
Individual Income and Employment				Justice Department programs	62	1,391	6,047
Taxes, Not Withheld	539	72,952	109,913	Labor Dept. prgms (excl. unemployment)	36	1,152	4,669
Interest recd from cash investments	0	0	0	Medicaid	800	28,104	121,704
Justice Department programs	10	458	1,845	Medicare and Other CMS Payments	1,267	29,407	132,366
Postal Service	384	7,278	30,976	Medicare Advantage - Part C&D Payments	0	25,689	76,209
Public Debt Cash Issues (Table III-B)	736	730,999	3,067,992	Marketplace Payments	0	3,746	14,665
Other Deposits:				NASA programs	94	1,107	6,138
Defense Finance & Accounting Service	50	509	2,120	Postal Service Money Orders and Other	180	3,093	13,224
Railroad Unemployment Ins.	8	23	60	Public Debt Cash Redemp. (Table III-B)	807	708,269	2,773,741
				Social Security Benefits (EFT)	1-8	72,336	286,425
				Supple. Nutrition Assist. Program (SNAP)	282	5,428	23,686
				Temporary Assistance for Needy Families (HHS)	358	1,457	5,430
				Transportation Security Admin. (DHS)	28	177	742
				Unemployment Insurance Benefits	166	2,976	9,877
				Veterans Affairs programs	259	3,977	18,832
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	89	2,175	15,818
				Federal Aviation Administration	56	585	2,605
				State Department	55	663	3,455
				Thrift Savings Plan Transfer	1,070	11,596	21,767
Total Other Deposits	58	6,027	49,022	Unclassified	1,078	15,880	83,829
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,347	44,112	249,402
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	22,779	1,090,258	4,312,009	Total Federal Reserve Account	12,156	1,042,679	4,194,819
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)	\$ 22,779	\$ 1,090,258	\$ 4,312,009	Total Withdrawals (excluding transfers)	\$ 12,156	\$ 1,042,679	\$ 4,194,819
				Net Change in Operating Cash Balance	\$ 10,623	\$ 47,579	\$ 117,190

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 \$9 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	\$ 0	\$ 549,004	\$ 2,120,944
Regular Series	\$ -2	\$ 559,986	\$ 2,226,921	Notes	0	134,782	554,161
Cash Management Series	0	25	59,026	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	4	-53	10,243	United States Savings Securities	57	1,134	4,000
Federal Financing Bank	0	0	0	Government Account Series	179,891	3,952,027	26,326,759
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	9	123	348	Foreign Series	0	0	0
Interest Increment	3	513	1,925	State and Local Series	20	6,300	22,981
Government Account Series	179,718	3,925,191	26,256,293	Other	731	17,049	71,651
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 180,698	\$ 4,660,297	\$ 29,100,499
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -237	\$ 360	\$ 248,207
State and Local Series	0	432	29,200				
Other	730	17,045	71,820				
Total Issues	\$ 180,461	\$ 4,660,657	\$ 29,348,706				

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)	\$ 180,461	\$ 4,660,657	\$ 29,348,706
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	2,584	9,033
Bonds and Notes (-)	0	1,423	3,613
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	179,718	3,925,191	26,256,293
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	513	1,925
Inflation-Protected Securities Increment	4	-53	9,858
Total Public Debt Cash Issues	\$ 736	\$ 730,999	\$ 3,067,992
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 180,698	\$ 4,660,297	\$ 29,100,499
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 (-)	179,891	3,952,027	26,326,759
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 807	\$ 708,269	\$ 2,773,741

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,806,706	\$ 14,807,511	\$ 14,814,721	\$ 14,673,429
Intragovernmental Holdings	5,686,401	5,685,833	5,678,025	5,571,471
Total Public Debt	20,493,107	20,493,344	20,492,747	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	25,194	25,432	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	\$ 18,294	\$ 223,681	\$ 840,175
Individual Income Taxes	169	17,031	30,070
Railroad Retirement Taxes	70	544	1,892
Excise Taxes	1,832	6,123	27,294
Corporation Income Taxes	230	8,803	88,018
Federal Unemployment Taxes	83	584	1,354
Estate and Gift Taxes & Misc IRS Rcpts.	11	93	284
Total	\$ 20,687	\$ 256,859	\$ 989,086
Cash Federal Tax Deposits:			
Direct	\$ 650	\$ 2,044	\$ 9,401
Through Depositories	19,407	247,273	946,832
Total Cash FTD's	\$ 20,056	\$ 249,316	\$ 956,233
Inter-agency Transfers	631	7,542	32,852
Total	\$ 20,687	\$ 256,859	\$ 989,086

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)	\$ 43	\$ 1,879	\$ 12,975
IRS Tax Refunds Business (EFT)	281	1,304	11,678
IRS Tax Refunds Individual (Checks)	18	635	13,537
IRS Tax Refunds Individual (EFT)	325	382	9,777