



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 1, 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	\$ 219,444	\$ 275,794	\$ 275,794	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 219,444	\$ 275,794	\$ 275,794	\$ 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)	\$ 254	\$ 254	\$ 3,761	Commodity Credit Corporation programs	\$ 37	\$ 37	\$ 14,718
Air Transport Security Fees	1	1	1,266	Defense Vendor Payments (EFT)	351	351	99,281
Cash FTD's Received (Table IV)	19,659	19,659	994,893	Education Department programs	1,038	1,038	66,866
Commodity Credit Corporation programs	28	28	1,463	Energy Department programs	163	163	11,653
Customs and Certain Excise Taxes	63	63	16,049	Federal Employees Insurance Payments	180	180	25,947
Deposits by States:				Fed. Highway Administration programs	158	158	14,335
Supplemental Security Income	2	2	1,214	Federal Salaries (EFT)	1,670	1,670	62,258
Unemployment	578	578	7,975	Food and Nutrition Service (misc)	70	70	10,710
Education Department programs	185	185	21,831	GSA programs	582	582	7,413
Energy Department programs	14	14	3,090	Health and Human Services Grants (misc)	479	479	35,927
Estate and Gift Taxes	78	78	7,727	Housing and Urban Development programs	2,939	2,939	25,263
Federal Reserve Earnings	0	0	25,333	Interest on Treasury Securities	54	54	79,289
Foreign Military Sales Program	1,070	1,070	11,954	IRS Tax Refunds Business (EFT)	334	334	12,240
Housing and Urban Development programs	3	3	855	IRS Tax Refunds Individual (EFT)	1/4	-4	11,768
Individual Income and Employment				Justice Department programs	7	7	6,118
Taxes, Not Withheld	575	575	112,265	Labor Dept. prgms (excl. unemployment)	87	87	4,828
Interest recd from cash investments	0	0	0	Medicaid	2,398	2,398	125,597
Justice Department programs	13	13	1,881	Medicare and Other CMS Payments	1,436	1,436	136,720
Postal Service	354	354	32,060	Medicare Advantage - Part C&D Payments	25,649	25,649	101,858
Public Debt Cash Issues (Table III-B)	135,548	135,548	3,337,757	Marketplace Payments	0	0	14,665
Other Deposits:				NASA programs	0	0	6,138
Medicare Premiums	208	208	12,334	Postal Service Money Orders and Other	125	125	13,904
Natl Railroad Retirement Inv Trust	140	140	1,007	Public Debt Cash Redemp. (Table III-B)	148,613	148,613	3,056,285
Thrift Savings Plan Transfer	115	115	9,411	Social Security Benefits (EFT)	312	312	286,737
				Supple. Nutrition Assist. Program (SNAP)	77	77	23,967
				Temporary Assistance for Needy Families (HHS)	19	19	5,562
				Transportation Security Admin. (DHS)	0	0	758
				Unemployment Insurance Benefits	89	89	10,377
				Veterans Affairs programs	512	512	19,831
				Other Withdrawals:			
				Agency for Internat'l Development	55	55	5,661
				Civil Service Retirement (EFT)	5,649	5,649	27,566
				Emergency Prep & Response (DHS)	229	229	16,323
				Military Active Duty Pay (EFT)	3,686	3,686	26,488
				Military Retirement (EFT)	4,468	4,468	17,914
				Railroad Retirement (EFT)	1,090	1,090	5,431
				State Department	60	60	3,629
				Supple. Security Income Benefits (EFT)	4,244	4,244	17,855
				Thrift Savings Plan Transfer	927	927	24,416
				Veterans Benefits (EFT)	6,923	6,923	28,736
Total Other Deposits	462	462	51,134	Unclassified	530	530	85,510
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	27,861	27,861	281,374
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	158,886	158,886	4,632,508	Total Federal Reserve Account	215,236	215,236	4,572,385
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)	\$ 158,886	\$ 158,886	\$ 4,632,508	Total Withdrawals (excluding transfers)	\$ 215,236	\$ 215,236	\$ 4,572,385
				Net Change in Operating Cash Balance	\$ -56,350	\$ -56,350	\$ 60,122

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:	\$ 144,999	\$ 144,999	\$ 2,265,943
Regular Series	\$ 135,012	\$ 135,012	\$ 2,361,934	Notes	0	0	686,472
Cash Management Series	0	0	59,026	Bonds	0	0	3
Notes	0	0	767,626	Federal Financing Bank	0	0	0
Bonds	0	0	58,353	Nonmarketable:			
Inflation-Protected Securities Increment	1	1	10,247	United States Savings Securities	70	70	4,162
Federal Financing Bank	0	0	0	Government Account Series	212,583	212,583	26,910,034
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	5	364	Foreign Series	0	0	0
Interest Increment	439	439	2,370	State and Local Series	2,106	2,106	25,096
Government Account Series	225,128	225,128	26,852,092	Other	1,438	1,438	74,608
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1	1	29,201				
Other	1,446	1,446	74,773				
Total Issues	\$ 362,033	\$ 362,033	\$ 30,215,985	Total Redemptions	\$ 361,196	\$ 361,196	\$ 29,966,318
				Net Change in Public Debt Outstanding	\$ 837	\$ 837	\$ 249,667

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)	\$ 362,033	\$ 362,033	\$ 30,215,985
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	916	916	9,949
Bonds and Notes (-)	0	0	3,961
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	225,128	225,128	26,852,092
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	439	439	2,370
Inflation-Protected Securities Increment	1	1	9,861
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 135,548	\$ 135,548	\$ 3,337,757
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 361,196	\$ 361,196	\$ 29,966,318
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 (-)	212,583	212,583	26,910,034
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 148,613	\$ 148,613	\$ 3,056,285

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,836,157	\$ 14,803,170	\$ 14,803,170	\$ 14,673,429
Intragovernmental Holdings	5,658,409	5,690,560	5,690,560	5,571,471
Total Public Debt	20,494,567	20,493,730	20,493,730	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	26,654	25,817	25,817	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	\$ 20,516	\$ 20,516	\$ 874,414
Individual Income Taxes	236	236	30,770
Railroad Retirement Taxes	57	57	2,007
Excise Taxes	12	12	27,594
Corporation Income Taxes	54	54	90,842
Federal Unemployment Taxes	46	46	4,081
Estate and Gift Taxes & Misc IRS Rcpts.	2	2	309
Total	\$ 20,923	\$ 20,923	\$ 1,030,016
Cash Federal Tax Deposits:			
Direct	\$ 44	\$ 44	\$ 9,677
Through Depositories	19,615	19,615	985,216
Total Cash FTD's	\$ 19,659	\$ 19,659	\$ 994,893
Inter-agency Transfers	1,265	1,265	35,123
Total	\$ 20,923	\$ 20,923	\$ 1,030,016

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)	\$ 46	\$ 46	\$ 13,106
IRS Tax Refunds Business (EFT)	334	334	12,240
IRS Tax Refunds Individual (Checks)	38	38	13,658
IRS Tax Refunds Individual (EFT)	1/4	-4	11,768

1/Reported as a negative amount due to a return/reversal of \$4 million.