



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 6, 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	\$ 199,964	\$ 205,285	\$ 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	\$ 199,964	\$ 205,285	\$ 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)	\$ 25	\$ 317	\$ 3,824	Commodity Credit Corporation programs	\$ 28	\$ 211	\$ 14,891
Air Transport Security Fees	1	3	1,268	Defense Vendor Payments (EFT)	1,253	4,209	103,138
Cash FTD's Received (Table IV)	2,857	48,135	1,023,369	Education Department programs	966	4,563	70,390
Commodity Credit Corporation programs	20	93	1,528	Energy Department programs	76	426	11,917
Customs and Certain Excise Taxes	79	364	16,350	Federal Employees Insurance Payments	179	847	26,613
Deposits by States:				Fed. Highway Administration programs	102	444	14,621
Supplemental Security Income	3	10	1,222	Federal Salaries (EFT)	48	2,213	62,801
Unemployment	145	1,893	9,289	Food and Nutrition Service (misc)	45	316	10,956
Education Department programs	408	1,099	22,744	GSA programs	57	720	7,552
Energy Department programs	6	61	3,137	Health and Human Services Grants (misc)	359	1,540	36,988
Estate and Gift Taxes	114	284	7,932	Housing and Urban Development programs	131	3,407	25,731
Federal Reserve Earnings	0	0	25,333	Interest on Treasury Securities	0	54	79,289
Foreign Military Sales Program	8	1,408	12,292	IRS Tax Refunds Business (EFT)	272	987	12,893
Housing and Urban Development programs	18	27	879	IRS Tax Refunds Individual (EFT)	2,539	3,523	15,295
Individual Income and Employment				Justice Department programs	43	250	6,362
Taxes, Not Withheld	959	2,269	113,959	Labor Dept. prgms (excl. unemployment)	34	296	5,038
Interest recd from cash investments	0	0	0	Medicaid	1,985	6,874	130,073
Justice Department programs	10	41	1,910	Medicare and Other CMS Payments	1,309	5,623	140,907
Postal Service	471	1,641	33,347	Medicare Advantage - Part C&D Payments	0	25,649	101,858
Public Debt Cash Issues (Table III-B)	722	137,722	3,339,931	Marketplace Payments	0	0	14,665
Other Deposits:				NASA programs	32	313	6,451
Federal Housing Admin: Note Sales	492	703	6,861	Postal Service Money Orders and Other	178	643	14,421
Thrift Savings Plan Transfer	2,059	2,684	11,980	Public Debt Cash Redemp. (Table III-B)	773	150,953	3,058,625
				Social Security Benefits (EFT)	42	22,787	309,212
				Supple. Nutrition Assist. Program (SNAP)	206	998	24,887
				Temporary Assistance for Needy Families (HHS)	51	162	5,705
				Transportation Security Admin. (DHS)	3	29	786
				Unemployment Insurance Benefits	256	552	10,840
				Veterans Affairs programs	280	1,173	20,492
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	78	653	16,747
				Federal Financing Bank	103	149	1,160
				HHS: Indian Health Service	56	107	1,290
				Thrift Savings Plan Transfer	904	3,968	27,458
				Veterans Benefits (EFT)	65	6,979	28,791
Total Other Deposits	2,552	3,803	54,475	Unclassified	1,266	3,771	88,751
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,473	35,234	288,747
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	8,398	199,167	4,672,789	Total Federal Reserve Account	13,719	274,997	4,632,146
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)	\$ 8,398	\$ 199,167	\$ 4,672,789	Total Withdrawals (excluding transfers)	\$ 13,719	\$ 274,997	\$ 4,632,146
				Net Change in Operating Cash Balance	\$ -5,321	\$ -75,830	\$ 40,643

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 144,999	\$ 2,265,943
Regular Series	\$ 0	\$ 135,005	\$ 2,361,926	Notes	0	0	686,472
Cash Management Series	0	0	59,026	Bonds	0	0	3
Notes	0	0	767,625	Federal Financing Bank	0	0	0
Bonds	0	0	58,353	Nonmarketable:			
Inflation-Protected Securities Increment	-27	-137	10,109	United States Savings Securities	51	232	4,324
Federal Financing Bank	0	0	0	Government Account Series	219,185	903,226	27,600,677
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	17	376	Foreign Series	0	0	0
Interest Increment	2	445	2,376	State and Local Series	0	2,106	25,096
Government Account Series	219,181	915,668	27,542,631	Other	723	3,616	76,786
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 219,958	\$ 1,054,179	\$ 30,659,301
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -80	\$ 435	\$ 249,265
State and Local Series	0	1	29,201				
Other	720	3,616	76,943				
Total Issues	\$ 219,878	\$ 1,054,614	\$ 30,908,566				

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)	\$ 219,878	\$ 1,054,614	\$ 30,908,566
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	916	9,949
Bonds and Notes (-)	0	0	3,961
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	219,181	915,668	27,542,631
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	445	2,376
Inflation-Protected Securities Increment	-27	-137	9,723
Total Public Debt Cash Issues	\$ 722	\$ 137,722	\$ 3,339,931
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 219,958	\$ 1,054,179	\$ 30,659,301
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 (-)	219,185	903,226	27,600,677
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 773	\$ 150,953	\$ 3,058,625
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	\$ 14,828,789	\$ 14,835,522	\$ 14,803,170	\$ 14,673,429
Intragovernmental Holdings	5,665,376	5,658,723	5,690,560	5,571,471
Total Public Debt	20,494,165	20,494,245	20,493,730	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	26,252	26,333	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	\$ 2,687	\$ 49,768	\$ 903,666
Individual Income Taxes	121	678	31,212
Railroad Retirement Taxes	9	143	2,093
Excise Taxes	34	76	27,658
Corporation Income Taxes	42	360	91,147
Federal Unemployment Taxes	43	126	4,161
Estate and Gift Taxes & Misc IRS Rcpts.	2	32	340
Total	\$ 2,939	\$ 51,183	\$ 1,060,276
Cash Federal Tax Deposits:			
Direct	\$ 306	\$ 467	\$ 10,101
Through Depositories	2,550	47,668	1,013,269
Total Cash FTD's	\$ 2,857	\$ 48,135	\$ 1,023,369
Inter-agency Transfers	82	3,049	36,907
Total	\$ 2,939	\$ 51,183	\$ 1,060,276

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)	\$ 643	\$ 813	\$ 13,874
IRS Tax Refunds Business (EFT)	272	987	12,893
IRS Tax Refunds Individual (Checks)	8	830	14,450
IRS Tax Refunds Individual (EFT)	2,539	3,523	15,295