



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 8, 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	\$ 202,643	\$ 202,221	\$ 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	\$ 202,643	\$ 202,221	\$ 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)	\$ 18	\$ 349	\$ 3,857	Commodity Credit Corporation programs	\$ 32	\$ 279	\$ 14,960
Air Transport Security Fees	1	5	1,270	Defense Vendor Payments (EFT)	1,365	6,302	105,231
Cash FTD's Received (Table IV)	2,797	61,511	1,036,745	Education Department programs	921	6,530	72,357
Commodity Credit Corporation programs	31	143	1,578	Energy Department programs	124	684	12,175
Customs and Certain Excise Taxes	59	486	16,472	Federal Employees Insurance Payments	205	1,293	27,060
Deposits by States:				Fed. Highway Administration programs	270	804	14,981
Supplemental Security Income	2	15	1,227	Federal Salaries (EFT)	105	2,409	62,997
Unemployment	129	2,178	9,574	Food and Nutrition Service (misc)	131	605	11,245
Education Department programs	204	1,531	23,177	GSA programs	61	817	7,648
Energy Department programs	7	70	3,146	Health and Human Services Grants (misc)	630	2,510	37,958
Estate and Gift Taxes	75	470	8,118	Housing and Urban Development programs	172	3,702	26,026
Federal Reserve Earnings	0	1,264	26,597	Interest on Treasury Securities	0	54	79,289
Foreign Military Sales Program	64	1,477	12,361	IRS Tax Refunds Business (EFT)	1/2	1,111	13,017
Housing and Urban Development programs	3	48	900	IRS Tax Refunds Individual (EFT)	1,026	9,724	21,496
Individual Income and Employment Taxes, Not Withheld	455	4,273	115,963	Justice Department programs	62	396	6,507
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	91	422	5,164
Justice Department programs	5	56	1,925	Medicaid	3,017	11,497	134,695
Postal Service	310	2,312	34,018	Medicare and Other CMS Payments	1,381	8,583	143,867
Public Debt Cash Issues (Table III-B)	135,759	274,201	3,476,411	Medicare Advantage - Part C&D Payments	0	25,649	101,858
Other Deposits:				Marketplace Payments	0	0	14,665
Commodity Futures Trading Commission	70	115	134	NASA programs	149	550	6,688
				Postal Service Money Orders and Other	132	969	14,748
				Public Debt Cash Redemp. (Table III-B)	126,409	278,126	3,185,798
				Social Security Benefits (EFT)	56	22,922	309,347
				Supple. Nutrition Assist. Program (SNAP)	240	1,459	25,349
				Temporary Assistance for Needy Families (HHS)	83	258	5,801
				Transportation Security Admin. (DHS)	16	49	806
				Unemployment Insurance Benefits	88	804	11,091
				Veterans Affairs programs	197	1,595	20,914
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	53	192	2,737
				Emergency Prep & Response (DHS)	96	877	16,971
				State Department	78	249	3,818
				Thrift Savings Plan Transfer	1,703	6,510	29,999
Total Other Deposits	70	6,844	57,516	Unclassified	680	5,448	90,429
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,610	40,282	293,795
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	139,990	357,233	4,830,854	Total Federal Reserve Account	139,569	430,385	4,787,534
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 139,990	\$ 357,233	\$ 4,830,854	Total Withdrawals (excluding transfers)	\$ 139,569	\$ 430,385	\$ 4,787,534
				Net Change in Operating Cash Balance	\$ 421	\$ -73,152	\$ 43,321

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	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 105,002	\$ 240,007	\$ 2,466,928	Notes	\$ 0	\$ 0	\$ 686,472
Cash Management Series	30,001	30,001	89,026	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	-28	-193	10,053	United States Savings Securities	42	320	4,412
Federal Financing Bank	0	0	0	Government Account Series	218,421	1,334,362	28,031,814
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	24	383	Foreign Series	0	0	0
Interest Increment	4	452	2,383	State and Local Series	8	2,114	25,104
Government Account Series	209,014	1,337,387	27,964,350	Other	1,363	5,697	78,867
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 344,830	\$ 1,612,488	\$ 31,217,611
Foreign Series	0	0	0				
State and Local Series	0	1	29,201	Net Change in Public Debt Outstanding	\$ 553	\$ 908	\$ 249,738
Other	1,386	5,719	79,046				
Total Issues	\$ 345,383	\$ 1,613,397	\$ 31,467,349				

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)	\$ 345,383	\$ 1,613,397	\$ 31,467,349
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	634	1,550	10,583
Bonds and Notes (-)	0	0	3,961
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	209,014	1,337,387	27,964,350
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	452	2,383
Inflation-Protected Securities Increment	-28	-193	9,667
Total Public Debt Cash Issues	\$ 135,759	\$ 274,201	\$ 3,476,411
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 344,830	\$ 1,612,488	\$ 31,217,611
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 (-)	218,421	1,334,362	28,031,814
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 126,409	\$ 278,126	\$ 3,185,798

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,824,327	\$ 14,828,998	\$ 14,803,170	\$ 14,673,429
Intragovernmental Holdings	5,670,311	5,665,086	5,690,560	5,571,471
Total Public Debt	20,494,638	20,494,085	20,493,730	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	26,725	26,172	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	\$ 2,650	\$ 62,757	\$ 916,655
Individual Income Taxes	71	940	31,474
Railroad Retirement Taxes	2	149	2,099
Excise Taxes	27	127	27,709
Corporation Income Taxes	77	454	91,241
Federal Unemployment Taxes	9	148	4,183
Estate and Gift Taxes & Misc IRS Rcpts.	5	38	345
Total	\$ 2,841	\$ 64,613	\$ 1,073,705
Cash Federal Tax Deposits:			
Direct	\$ 43	\$ 568	\$ 10,201
Through Depositories	2,754	60,943	1,026,544
Total Cash FTD's	\$ 2,797	\$ 61,511	\$ 1,036,745
Inter-agency Transfers	45	3,102	36,960
Total	\$ 2,841	\$ 64,613	\$ 1,073,705

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)	\$ 32	\$ 854	\$ 13,914
IRS Tax Refunds Business (EFT)	1/2	1,111	13,017
IRS Tax Refunds Individual (Checks)	124	1,015	14,635
IRS Tax Refunds Individual (EFT)	1,026	9,724	21,496

1/Reported as a negative amount due to a return/reversal of \$5 million.