



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, February 9, 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	\$ 198,581	\$ 202,643	\$ 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	\$ 198,581	\$ 202,643	\$ 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)	\$ 10	\$ 360	\$ 3,867	Commodity Credit Corporation programs	\$ 40	\$ 319	\$ 15,000
Air Transport Security Fees	1	5	1,270	Defense Vendor Payments (EFT)	735	7,037	105,966
Cash FTD's Received (Table IV)	7,509	69,020	1,044,255	Education Department programs	1,013	7,543	73,370
Commodity Credit Corporation programs	25	167	1,602	Energy Department programs	158	842	12,332
Customs and Certain Excise Taxes	81	566	16,552	Federal Employees Insurance Payments	694	1,987	27,754
Deposits by States:				Fed. Highway Administration programs	4	808	14,985
Supplemental Security Income	1	17	1,229	Federal Salaries (EFT)	3,480	5,889	66,477
Unemployment	57	2,235	9,631	Food and Nutrition Service (misc)	110	715	11,355
Education Department programs	191	1,723	23,368	GSA programs	63	880	7,711
Energy Department programs	6	76	3,152	Health and Human Services Grants (misc)	529	3,039	38,487
Estate and Gift Taxes	59	529	8,178	Housing and Urban Development programs	105	3,807	26,131
Federal Reserve Earnings	0	1,264	26,597	Interest on Treasury Securities	0	54	79,289
Foreign Military Sales Program	418	1,895	12,779	IRS Tax Refunds Business (EFT)	20	1,132	13,038
Housing and Urban Development programs	3	50	902	IRS Tax Refunds Individual (EFT)	2,064	11,788	23,560
Individual Income and Employment				Justice Department programs	71	466	6,578
Taxes, Not Withheld	314	4,587	116,277	Labor Dept. prgms (excl. unemployment)	78	500	5,242
Interest recd from cash investments	0	0	0	Medicaid	472	11,968	135,167
Justice Department programs	21	77	1,945	Medicare and Other CMS Payments	1,245	9,828	145,112
Postal Service	333	2,646	34,351	Medicare Advantage - Part C&D Payments	0	25,649	101,858
Public Debt Cash Issues (Table III-B)	739	274,941	3,477,150	Marketplace Payments	0	0	14,665
Other Deposits:				NASA programs	156	706	6,844
Federal Housing Admin: Note Sales	116	1,014	7,172	Postal Service Money Orders and Other	176	1,145	14,923
Medicare Premiums	218	640	12,766	Public Debt Cash Redemp. (Table III-B)	780	278,906	3,186,578
Thrift Savings Plan Transfer	75	5,593	14,889	Social Security Benefits (EFT)	61	22,983	309,408
				Supple. Nutrition Assist. Program (SNAP)	245	1,704	25,594
				Temporary Assistance for Needy Families (HHS)	71	329	5,872
				Transportation Security Admin. (DHS)	4	53	810
				Unemployment Insurance Benefits	46	850	11,138
				Veterans Affairs programs	178	1,773	21,092
				Other Withdrawals:			
				Agency for Internat'l Development	64	833	6,439
				Emergency Prep & Response (DHS)	101	978	17,072
				Federal Transit Admin.	109	362	4,158
				Interior	105	294	3,715
				Thrift Savings Plan Transfer	157	6,666	30,156
Total Other Deposits	410	7,254	57,925	Unclassified	1,108	6,556	91,537
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,644	41,926	295,439
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,179	367,411	4,841,033	Total Federal Reserve Account	14,240	444,625	4,801,774
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)	\$ 10,179	\$ 367,411	\$ 4,841,033	Total Withdrawals (excluding transfers)	\$ 14,240	\$ 444,625	\$ 4,801,774
				Net Change in Operating Cash Balance	\$ -4,062	\$ -77,214	\$ 39,259

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	\$ 0	\$ 269,996	\$ 2,390,939
Regular Series	\$ -3	\$ 240,004	\$ 2,466,925	Notes	0	0	686,472
Cash Management Series	0	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	-26	-219	10,027	United States Savings Securities	40	360	4,452
Federal Financing Bank	0	0	0	Government Account Series	215,372	1,549,734	28,247,186
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	28	387	Foreign Series	0	0	0
Interest Increment	3	455	2,385	State and Local Series	0	2,114	25,104
Government Account Series	389,877	1,727,264	28,354,228	Other	740	6,437	79,607
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 216,152	\$ 1,828,641	\$ 31,433,763
Foreign Series	0	0	0				
State and Local Series	0	1	29,201	Net Change in Public Debt Outstanding	\$ 174,441	\$ 175,349	\$ 424,179
Other	739	6,458	79,785				
Total Issues	\$ 390,594	\$ 2,003,990	\$ 31,857,942				

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)	\$ 390,594	\$ 2,003,990	\$ 31,857,942
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	1,550	10,583
Bonds and Notes (-)	0	0	3,961
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	389,877	1,727,264	28,354,228
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	455	2,385
Inflation-Protected Securities Increment	-26	-219	9,642
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 739	\$ 274,941	\$ 3,477,150
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 216,152	\$ 1,828,641	\$ 31,433,763
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 (-)	215,372	1,549,734	28,247,186
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 780	\$ 278,906	\$ 3,186,578

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,981,023	\$ 14,824,327	\$ 14,803,170	\$ 14,673,429
Intragovernmental Holdings	5,688,056	5,670,311	5,690,560	5,571,471
Total Public Debt				
Outstanding	20,669,079	20,494,638	20,493,730	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	26,643	26,725	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	\$ 20,630,498	\$ 20,455,975	\$ 20,455,975	\$ 20,208,638
Statutory Debt Limit	*	\$ 20,456,000	\$ 20,456,000	**

*Statutory debt limit is temporarily suspended through March 1, 2019
 **Statutory debt limit was temporarily suspended September 8, 2017 through December 8, 2017
 Unamortized Discount represents the discount adj. 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	\$ 7,838	\$ 70,595	\$ 924,493
Individual Income Taxes	95	1,035	31,569
Railroad Retirement Taxes	61	210	2,160
Excise Taxes	192	319	27,901
Corporation Income Taxes	126	579	91,367
Federal Unemployment Taxes	7	154	4,189
Estate and Gift Taxes & Misc IRS Rcpts.	1	39	346
Total	\$ 8,320	\$ 72,933	\$ 1,082,025
Cash Federal Tax Deposits:			
Direct	\$ 36	\$ 604	\$ 10,237
Through Depositories	7,473	68,416	1,034,017
Total Cash FTD's	\$ 7,509	\$ 69,020	\$ 1,044,255
Inter-agency Transfers	810	3,913	37,770
Total	\$ 8,320	\$ 72,933	\$ 1,082,025

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)	\$ 26	\$ 880	\$ 13,940
IRS Tax Refunds Business (EFT)	20	1,132	13,038
IRS Tax Refunds Individual (Checks)	810	1,825	15,445
IRS Tax Refunds Individual (EFT)	2,064	11,788	23,560