



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, February 12, 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	\$ 206,488	\$ 198,581	\$ 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	\$ 206,488	\$ 198,581	\$ 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)	\$ 17	\$ 377	\$ 3,884	Commodity Credit Corporation programs	\$ 80	\$ 400	\$ 15,080
Air Transport Security Fees	1	6	1,271	Defense Vendor Payments (EFT)	1,417	8,454	107,384
Cash FTD's Received (Table IV)	17,844	86,864	1,062,098	Education Department programs	803	8,345	74,173
Commodity Credit Corporation programs	3	170	1,605	Energy Department programs	61	903	12,394
Customs and Certain Excise Taxes	79	645	16,632	Federal Employees Insurance Payments	704	2,691	28,458
Deposits by States:				Fed. Highway Administration programs	2	810	14,987
Supplemental Security Income	2	19	1,231	Federal Salaries (EFT)	1,410	7,299	67,886
Unemployment	31	2,266	9,662	Food and Nutrition Service (misc)	65	780	11,420
Education Department programs	345	2,068	23,714	GSA programs	31	911	7,742
Energy Department programs	14	90	3,166	Health and Human Services Grants (misc)	286	3,325	38,773
Estate and Gift Taxes	27	556	8,204	Housing and Urban Development programs	112	3,919	26,243
Federal Reserve Earnings	0	1,264	26,597	Interest on Treasury Securities	0	55	79,289
Foreign Military Sales Program	13	1,908	12,792	IRS Tax Refunds Business (EFT)	119	1,250	13,156
Housing and Urban Development programs	3	53	905	IRS Tax Refunds Individual (EFT)	2,286	14,073	25,845
Individual Income and Employment Taxes, Not Withheld	322	4,909	116,600	Justice Department programs	76	542	6,654
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	38	538	5,280
Justice Department programs	13	90	1,958	Medicaid	582	12,550	135,748
Postal Service	391	3,037	34,743	Medicare and Other CMS Payments	1,207	11,035	146,319
Public Debt Cash Issues (Table III-B)	863	275,803	3,478,013	Medicare Advantage - Part C&D Payments	0	25,649	101,858
Other Deposits:				Marketplace Payments	0	0	14,665
Seized Assets	320	320	333	NASA programs	63	769	6,907
Thrift Savings Plan Transfer	641	6,234	15,530	Postal Service Money Orders and Other	213	1,358	15,136
				Public Debt Cash Redemp. (Table III-B)	913	279,819	3,187,491
				Social Security Benefits (EFT)	49	23,032	309,457
				Supple. Nutrition Assist. Program (SNAP)	732	2,436	26,326
				Temporary Assistance for Needy Families (HHS)	29	358	5,901
				Transportation Security Admin. (DHS)	5	58	815
				Unemployment Insurance Benefits	170	1,020	11,307
				Veterans Affairs programs	228	2,001	21,320
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	167	1,145	17,239
				Federal Transit Admin.	80	443	4,238
Total Other Deposits	961	8,215	58,887	Unclassified	1,094	7,651	92,631
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,341	43,266	296,780
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	20,928	388,340	4,861,962	Total Federal Reserve Account	13,022	457,646	4,814,796
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)	\$ 20,928	\$ 388,340	\$ 4,861,962	Total Withdrawals (excluding transfers)	\$ 13,022	\$ 457,646	\$ 4,814,796
				Net Change in Operating Cash Balance	\$ 7,907	\$ -69,307	\$ 47,166

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	\$ 0	\$ 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	-83	-302	9,945	United States Savings Securities	54	414	4,506
Federal Financing Bank	0	0	0	Government Account Series	356,131	1,905,865	28,603,316
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	33	392	Foreign Series	0	0	0
Interest Increment	3	458	2,388	State and Local Series	118	2,232	25,222
Government Account Series	361,097	2,088,361	28,715,325	Other	741	7,177	80,348
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 357,043	\$ 2,185,684	\$ 31,790,806
Foreign Series	0	0	0				
State and Local Series	118	119	29,319	Net Change in Public Debt Outstanding	\$ 4,837	\$ 180,186	\$ 429,016
Other	739	7,197	80,524				
Total Issues	\$ 361,880	\$ 2,365,871	\$ 32,219,823				

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)	\$ 361,880	\$ 2,365,871	\$ 32,219,823
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 (-)	361,097	2,088,361	28,715,325
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	458	2,388
Inflation-Protected Securities Increment	-83	-302	9,559
Total Public Debt Cash Issues	\$ 863	\$ 275,803	\$ 3,478,013
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 357,043	\$ 2,185,684	\$ 31,790,806
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 (-)	356,131	1,905,865	28,603,316
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 913	\$ 279,819	\$ 3,187,491
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	\$ 14,982,037	\$ 14,981,023	\$ 14,803,170	\$ 14,673,429
Intragovernmental Holdings	5,691,879	5,688,056	5,690,560	5,571,471
Total Public Debt	20,673,916	20,669,079	20,493,730	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	26,398	26,643	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	\$ 20,635,581	\$ 20,630,498	\$ 20,455,975	\$ 20,208,638
Statutory Debt Limit	*	*	\$ 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	\$ 17,687	\$ 88,282	\$ 942,180
Individual Income Taxes	140	1,176	31,709
Railroad Retirement Taxes	116	326	2,276
Excise Taxes	472	792	28,373
Corporation Income Taxes	51	630	91,417
Federal Unemployment Taxes	9	164	4,199
Estate and Gift Taxes & Misc IRS Rcpts.	1	40	347
Total	\$ 18,477	\$ 91,409	\$ 1,100,501
Cash Federal Tax Deposits:			
Direct	\$ 59	\$ 663	\$ 10,297
Through Depositories	17,785	86,201	1,051,802
Total Cash FTD's	\$ 17,844	\$ 86,864	\$ 1,062,098
Inter-agency Transfers	633	4,545	38,403
Total	\$ 18,477	\$ 91,409	\$ 1,100,501

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)	\$ 49	\$ 929	\$ 13,989
IRS Tax Refunds Business (EFT)	119	1,250	13,156
IRS Tax Refunds Individual (Checks)	93	1,918	15,538
IRS Tax Refunds Individual (EFT)	2,286	14,073	25,845