



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 13, 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	\$ 198,047	\$ 206,488	\$ 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	\$ 198,047	\$ 206,488	\$ 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)	\$ 19	\$ 396	\$ 3,903	Commodity Credit Corporation programs	\$ 29	\$ 429	\$ 15,109
Air Transport Security Fees	1	7	1,272	Defense Vendor Payments (EFT)	1,089	9,543	108,473
Cash FTD's Received (Table IV)	3,038	89,902	1,065,136	Education Department programs	1,050	9,395	75,222
Commodity Credit Corporation programs	5	176	1,611	Energy Department programs	126	1,029	12,519
Customs and Certain Excise Taxes	77	723	16,709	Federal Employees Insurance Payments	217	2,908	28,675
Deposits by States:				Fed. Highway Administration programs	284	1,094	15,271
Supplemental Security Income	2	21	1,233	Federal Salaries (EFT)	376	7,675	68,263
Unemployment	27	2,293	9,689	Food and Nutrition Service (misc)	141	921	11,561
Education Department programs	406	2,474	24,120	GSA programs	74	985	7,816
Energy Department programs	14	105	3,181	Health and Human Services Grants (misc)	638	3,963	39,411
Estate and Gift Taxes	134	690	8,338	Housing and Urban Development programs	119	4,038	26,362
Federal Reserve Earnings	0	1,264	26,597	Interest on Treasury Securities	0	55	79,289
Foreign Military Sales Program	10	1,917	12,802	IRS Tax Refunds Business (EFT)	26	1,276	13,182
Housing and Urban Development programs	22	76	928	IRS Tax Refunds Individual (EFT)	1,538	15,611	27,383
Individual Income and Employment				Justice Department programs	41	584	6,695
Taxes, Not Withheld	239	5,148	116,838	Labor Dept. prgms (excl. unemployment)	40	578	5,320
Interest recd from cash investments	0	0	0	Medicaid	3,335	15,885	139,083
Justice Department programs	8	97	1,966	Medicare and Other CMS Payments	1,934	12,969	148,253
Postal Service	403	3,440	35,146	Medicare Advantage - Part C&D Payments	0	25,649	101,858
Public Debt Cash Issues (Table III-B)	739	276,542	3,478,752	Marketplace Payments	0	0	14,665
Other Deposits:				NASA programs	19	788	6,926
Medicare Premiums	76	732	12,858	Postal Service Money Orders and Other	154	1,512	15,290
Thrift Savings Plan Transfer	345	6,579	15,875	Public Debt Cash Redemp. (Table III-B)	830	280,649	3,188,321
				Social Security Benefits (EFT)	52	23,084	309,509
				Supple. Nutrition Assist. Program (SNAP)	232	2,668	26,558
				Temporary Assistance for Needy Families (HHS)	7	364	5,908
				Transportation Security Admin. (DHS)	10	68	826
				Unemployment Insurance Benefits	228	1,248	11,536
				Veterans Affairs programs	183	2,185	21,504
				Other Withdrawals:			
				Agriculture	161	475	5,547
				Emergency Prep & Response (DHS)	54	1,199	17,293
				Interior	63	365	3,787
				Thrift Savings Plan Transfer	55	6,763	30,252
Total Other Deposits	421	8,636	59,308	Unclassified	903	8,553	93,533
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,235	44,502	298,015
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	5,566	393,905	4,867,527	Total Federal Reserve Account	14,006	471,653	4,828,802
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)	\$ 5,566	\$ 393,905	\$ 4,867,527	Total Withdrawals (excluding transfers)	\$ 14,006	\$ 471,653	\$ 4,828,802
				Net Change in Operating Cash Balance	\$ -8,441	\$ -77,747	\$ 38,725

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	-28	-330	9,917	United States Savings Securities	90	504	4,596
Federal Financing Bank	0	0	0	Government Account Series	356,345	2,262,210	28,959,662
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	36	395	Foreign Series	0	0	0
Interest Increment	3	461	2,391	State and Local Series	0	2,233	25,222
Government Account Series	364,370	2,452,732	29,079,695	Other	739	7,917	81,087
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 357,175	\$ 2,542,859	\$ 32,147,981
Foreign Series	0	0	0				
State and Local Series	0	119	29,319	Net Change in Public Debt Outstanding	\$ 7,909	\$ 188,096	\$ 436,926
Other	736	7,933	81,260				
Total Issues	\$ 365,084	\$ 2,730,955	\$ 32,584,907				

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)	\$ 365,084	\$ 2,730,955	\$ 32,584,907
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 (-)	364,370	2,452,732	29,079,695
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	461	2,391
Inflation-Protected Securities Increment	-28	-330	9,531
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 739	\$ 276,542	\$ 3,478,752
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 357,175	\$ 2,542,859	\$ 32,147,981
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 (-)	356,345	2,262,210	28,959,662
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 830	\$ 280,649	\$ 3,188,321

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,982,498	\$ 14,982,037	\$ 14,803,170	\$ 14,673,429
Intragovernmental Holdings	5,699,328	5,691,879	5,690,560	5,571,471
Total Public Debt				
Outstanding	20,681,826	20,673,916	20,493,730	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	26,316	26,398	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	\$ 20,643,572	\$ 20,635,581	\$ 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	\$ 2,263	\$ 90,545	\$ 944,443
Individual Income Taxes	127	1,303	31,836
Railroad Retirement Taxes	34	360	2,309
Excise Taxes	537	1,329	28,911
Corporation Income Taxes	165	794	91,582
Federal Unemployment Taxes	5	168	4,203
Estate and Gift Taxes & Misc IRS Rcpts.	217	257	565
Total	\$ 3,347	\$ 94,756	\$ 1,103,849
Cash Federal Tax Deposits:			
Direct	\$ 115	\$ 778	\$ 10,412
Through Depositories	2,923	89,123	1,054,724
Total Cash FTD's	\$ 3,038	\$ 89,902	\$ 1,065,136
Inter-agency Transfers	310	4,855	38,713
Total	\$ 3,347	\$ 94,756	\$ 1,103,849

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)	\$ 527	\$ 1,456	\$ 14,516
IRS Tax Refunds Business (EFT)	26	1,276	13,182
IRS Tax Refunds Individual (Checks)	108	2,026	15,646
IRS Tax Refunds Individual (EFT)	1,538	15,611	27,383