



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 15, 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	\$ 166,297	\$ 180,845	\$ 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	\$ 166,297	\$ 180,845	\$ 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)	\$ 13	\$ 420	\$ 3,928	Commodity Credit Corporation programs	\$ 30	\$ 480	\$ 15,161
Air Transport Security Fees	1	8	1,273	Defense Vendor Payments (EFT)	1,420	11,937	110,866
Cash FTD's Received (Table IV)	7,418	107,818	1,083,053	Education Department programs	912	11,071	76,898
Commodity Credit Corporation programs	13	212	1,647	Energy Department programs	242	1,371	12,861
Customs and Certain Excise Taxes	60	912	16,898	Federal Employees Insurance Payments	195	3,386	29,153
Deposits by States:				Fed. Highway Administration programs	283	1,504	15,681
Supplemental Security Income	2	24	1,236	Federal Salaries (EFT)	938	8,691	69,279
Unemployment	28	2,357	9,753	Food and Nutrition Service (misc)	231	1,329	11,969
Education Department programs	236	2,976	24,622	GSA programs	113	1,156	7,988
Energy Department programs	9	117	3,193	Health and Human Services Grants (misc)	456	4,887	40,336
Estate and Gift Taxes	67	840	8,489	Housing and Urban Development programs	107	4,242	26,566
Federal Reserve Earnings	0	2,551	27,884	Interest on Treasury Securities	40,235	40,289	119,524
Foreign Military Sales Program	549	2,475	13,359	IRS Tax Refunds Business (EFT)	31	1,322	13,227
Housing and Urban Development programs	4	82	934	IRS Tax Refunds Individual (EFT)	1,187	25,176	36,948
Individual Income and Employment				Justice Department programs	56	725	6,837
Taxes, Not Withheld	181	5,799	117,490	Labor Dept. prgms (excl. unemployment)	88	696	5,438
Interest recd from cash investments	0	0	0	Medicaid	3,154	20,147	143,345
Justice Department programs	80	184	2,053	Medicare and Other CMS Payments	1,397	15,899	151,183
Postal Service	313	4,052	35,757	Medicare Advantage - Part C&D Payments	0	25,649	101,858
Public Debt Cash Issues (Table III-B)	218,591	495,869	3,698,078	Marketplace Payments	0	0	14,665
Other Deposits:				NASA programs	28	876	7,015
Federal Employees Insurance Receipt	125	196	1,089	Postal Service Money Orders and Other	125	1,759	15,537
				Public Debt Cash Redemp. (Table III-B)	185,778	467,210	3,374,881
				Social Security Benefits (EFT)	53	39,738	326,163
				Supple. Nutrition Assist. Program (SNAP)	224	3,183	27,072
				Temporary Assistance for Needy Families (HHS)	25	567	6,110
				Transportation Security Admin. (DHS)	20	89	846
				Unemployment Insurance Benefits	79	1,499	11,786
				Veterans Affairs programs	209	2,607	21,926
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	86	1,351	17,444
				Federal Transit Admin.	96	601	4,397
				Interntl Security Assistance (DSCA)	500	500	2,185
				Military Active Duty Pay (EFT)	2,945	6,693	29,495
				Thrift Savings Plan Transfer	208	7,239	30,729
Total Other Deposits	125	11,683	62,354	Unclassified	788	10,210	95,190
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	4,624	50,392	303,905
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	227,690	638,379	5,112,000	Total Federal Reserve Account	242,238	747,876	5,105,025
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)	\$ 227,690	\$ 638,379	\$ 5,112,000	Total Withdrawals (excluding transfers)	\$ 242,238	\$ 747,876	\$ 5,105,025
				Net Change in Operating Cash Balance	\$ -14,548	\$ -109,498	\$ 6,975

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	\$ 119,989	\$ 389,985	\$ 2,510,929
Regular Series	\$ 140,002	\$ 380,006	\$ 2,606,927	Notes	63,206	63,206	749,677
Cash Management Series	0	30,001	89,026	Bonds	0	0	3
Notes	59,450	59,450	827,075	Federal Financing Bank	0	0	0
Bonds	19,022	19,022	77,375	Nonmarketable:			
Inflation-Protected Securities Increment	-28	-385	9,862	United States Savings Securities	41	591	4,683
Federal Financing Bank	0	0	0	Government Account Series	364,219	3,002,488	29,699,940
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	44	403	Foreign Series	0	0	0
Interest Increment	3	468	2,398	State and Local Series	1,159	3,394	26,384
Government Account Series	370,782	3,187,424	29,814,388	Other	1,382	10,034	83,205
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 549,997	\$ 3,469,698	\$ 33,074,820
Foreign Series	0	0	0				
State and Local Series	0	119	29,319	Net Change in Public Debt Outstanding	\$ 40,597	\$ 216,474	\$ 465,304
Other	1,359	10,023	83,350				
Total Issues	\$ 590,594	\$ 3,686,172	\$ 33,540,124				

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)	\$ 590,594	\$ 3,686,172	\$ 33,540,124
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	622	2,172	11,205
Bonds and Notes (-)	624	624	4,585
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	370,782	3,187,424	29,814,388
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	468	2,398
Inflation-Protected Securities Increment	-28	-385	9,476
Total Public Debt Cash Issues	\$ 218,591	\$ 495,869	\$ 3,698,078
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 549,997	\$ 3,469,698	\$ 33,074,820
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 (-)	364,219	3,002,488	29,699,940
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 185,778	\$ 467,210	\$ 3,374,881
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	\$ 15,018,136	\$ 14,984,393	\$ 14,803,170	\$ 14,673,429
Intragovernmental Holdings	5,692,068	5,685,213	5,690,560	5,571,471
Total Public Debt	20,710,204	20,669,606	20,493,730	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	26,774	26,234	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	\$ 20,671,491	\$ 20,631,435	\$ 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 Sept. 8, 2017 through Dec. 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	\$ 5,960	\$ 104,555	\$ 958,453
Individual Income Taxes	208	1,594	32,127
Railroad Retirement Taxes	4	371	2,321
Excise Taxes	35	3,421	31,003
Corporation Income Taxes	1,430	2,471	93,259
Federal Unemployment Taxes	6	183	4,218
Estate and Gift Taxes & Misc IRS Rcpts.	1	314	622
Total	\$ 7,645	\$ 112,910	\$ 1,122,002
Cash Federal Tax Deposits:			
Direct	\$ 30	\$ 1,556	\$ 11,190
Through Depositories	7,388	106,262	1,071,863
Total Cash FTD's	\$ 7,418	\$ 107,818	\$ 1,083,053
Inter-agency Transfers	226	5,092	38,950
Total	\$ 7,645	\$ 112,910	\$ 1,122,002

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)	\$ 12	\$ 1,499	\$ 14,560
IRS Tax Refunds Business (EFT)	31	1,322	13,227
IRS Tax Refunds Individual (Checks)	113	2,280	15,900
IRS Tax Refunds Individual (EFT)	1,187	25,176	36,948