



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, February 16, 2018  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 224,711	\$ 166,297	\$ 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	\$ 224,711	\$ 166,297	\$ 275,794	\$ 159,322

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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	\$ 433	\$ 3,941	Commodity Credit Corporation programs	\$ 27	\$ 507	\$ 15,188
Air Transport Security Fees	1	9	1,274	Defense Vendor Payments (EFT)	1,174	13,111	112,040
Cash FTD's Received (Table IV)	18,797	126,615	1,101,850	Education Department programs	1,053	12,123	77,951
Commodity Credit Corporation programs	20	232	1,667	Energy Department programs	162	1,533	13,023
Customs and Certain Excise Taxes	76	988	16,974	Federal Employees Insurance Payments	273	3,658	29,425
Deposits by States:				Fed. Highway Administration programs	109	1,613	15,790
Supplemental Security Income	4	28	1,240	Federal Salaries (EFT)	53	8,744	69,332
Unemployment	45	2,401	9,798	Food and Nutrition Service (misc)	169	1,499	12,139
Education Department programs	269	3,245	24,891	GSA programs	65	1,222	8,053
Energy Department programs	58	175	3,251	Health and Human Services Grants (misc)	475	5,362	40,810
Estate and Gift Taxes	63	903	8,551	Housing and Urban Development programs	113	4,354	26,678
Federal Reserve Earnings	0	2,551	27,884	Interest on Treasury Securities	0	40,289	119,524
Foreign Military Sales Program	7	2,482	13,366	IRS Tax Refunds Business (EFT)	972	2,294	14,199
Housing and Urban Development programs	1	83	936	IRS Tax Refunds Individual (EFT)	2,159	27,335	39,107
Individual Income and Employment				Justice Department programs	52	778	6,889
Taxes, Not Withheld	136	5,936	117,626	Labor Dept. prgms (excl. unemployment)	26	722	5,464
Interest recd from cash investments	0	0	0	Medicaid	926	21,073	144,272
Justice Department programs	9	193	2,062	Medicare and Other CMS Payments	1,473	17,372	152,656
Postal Service	295	4,347	36,053	Medicare Advantage - Part C&D Payments	0	25,649	101,858
Public Debt Cash Issues (Table III-B)	50,590	546,459	3,748,668	Marketplace Payments	0	0	14,665
Other Deposits:				NASA programs	36	912	7,051
Federal Employees Insurance Receipt	56	252	1,145	Postal Service Money Orders and Other	140	1,899	15,678
Medicare Premiums	364	1,224	13,350	Public Debt Cash Redemp. (Table III-B)	795	468,004	3,375,676
				Social Security Benefits (EFT)	42	39,780	326,205
				Supple. Nutrition Assist. Program (SNAP)	195	3,377	27,267
				Temporary Assistance for Needy Families (HHS)	59	626	6,169
				Transportation Security Admin. (DHS)	2	91	849
				Unemployment Insurance Benefits	53	1,551	11,839
				Veterans Affairs programs	219	2,826	22,145
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	98	1,449	17,543
				Federal Financing Bank	83	292	1,303
				Interior	52	470	3,891
				State Department	57	475	4,044
				Thrift Savings Plan Transfer	295	7,534	31,024
Total Other Deposits	419	12,102	62,774	Unclassified	983	11,193	96,173
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,568	51,960	305,473
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	70,804	709,182	5,182,804	Total Federal Reserve Account	12,390	760,266	5,117,415
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)	\$ 70,804	\$ 709,182	\$ 5,182,804	Total Withdrawals (excluding transfers)	\$ 12,390	\$ 760,266	\$ 5,117,415
				Net Change in Operating Cash Balance	\$ 58,414	\$ -51,084	\$ 65,389

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](http://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	\$ 0	\$ 389,985	\$ 2,510,929
Regular Series	\$ 0	\$ 380,005	\$ 2,606,927	Notes	0	63,206	749,677
Cash Management Series	50,001	80,001	139,027	Bonds	0	0	3
Notes	0	59,450	827,075	Federal Financing Bank	0	0	0
Bonds	0	19,022	77,375	Nonmarketable:			
Inflation-Protected Securities Increment	-27	-412	9,835	United States Savings Securities	84	674	4,766
Federal Financing Bank	0	0	0	Government Account Series	360,755	3,363,244	30,060,695
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	47	406	Foreign Series	0	0	0
Interest Increment	2	470	2,400	State and Local Series	4	3,398	26,388
Government Account Series	360,820	3,548,244	30,175,208	Other	707	10,741	83,911
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 361,550	\$ 3,831,248	\$ 33,436,370
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 49,954	\$ 266,428	\$ 515,258
State and Local Series	0	119	29,319				
Other	706	10,730	84,057				
Total Issues	\$ 411,504	\$ 4,097,676	\$ 33,951,628				

**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)	\$ 411,504	\$ 4,097,676	\$ 33,951,628
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	119	2,291	11,325
Bonds and Notes (-)	0	624	4,585
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	360,820	3,548,244	30,175,208
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	470	2,400
Inflation-Protected Securities Increment	-27	-412	9,449
Total Public Debt Cash Issues	\$ 50,590	\$ 546,459	\$ 3,748,668
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 361,550	\$ 3,831,248	\$ 33,436,370
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 (-)	360,755	3,363,244	30,060,695
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 795	\$ 468,004	\$ 3,375,676

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,067,670	\$ 15,018,136	\$ 14,803,170	\$ 14,673,429
Intragovernmental Holdings	5,692,488	5,692,068	5,690,560	5,571,471
Total Public Debt	20,760,158	20,710,204	20,493,730	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	26,810	26,774	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	\$ 20,721,411	\$ 20,671,491	\$ 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	\$ 18,511	\$ 123,066	\$ 976,963
Individual Income Taxes	117	1,711	32,244
Railroad Retirement Taxes	77	448	2,398
Excise Taxes	11	3,431	31,013
Corporation Income Taxes	92	2,563	93,351
Federal Unemployment Taxes	4	187	4,222
Estate and Gift Taxes & Misc IRS Rcpts.	2	317	624
Total	\$ 18,813	\$ 131,723	\$ 1,140,815
Cash Federal Tax Deposits:			
Direct	\$ 30	\$ 1,586	\$ 11,220
Through Depositories	18,767	125,029	1,090,630
Total Cash FTD's	\$ 18,797	\$ 126,615	\$ 1,101,850
Inter-agency Transfers	15	5,108	38,965
Total	\$ 18,813	\$ 131,723	\$ 1,140,815

**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)	\$ 90	\$ 1,590	\$ 14,650
IRS Tax Refunds Business (EFT)	972	2,294	14,199
IRS Tax Refunds Individual (Checks)	1,026	3,306	16,926
IRS Tax Refunds Individual (EFT)	2,159	27,335	39,107