



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 22, 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	\$ 190,583	\$ 208,817	\$ 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	\$ 190,583	\$ 208,817	\$ 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)	\$ 11	\$ 501	\$ 4,008	Commodity Credit Corporation programs	\$ 26	\$ 595	\$ 15,275
Air Transport Security Fees	3	21	1,286	Defense Vendor Payments (EFT)	1,163	17,297	116,226
Cash FTD's Received (Table IV)	9,411	160,208	1,135,443	Education Department programs	678	14,840	80,667
Commodity Credit Corporation programs	8	395	1,830	Energy Department programs	124	1,901	13,391
Customs and Certain Excise Taxes	84	1,256	17,243	Federal Employees Insurance Payments	621	4,850	30,617
Deposits by States:				Fed. Highway Administration programs	59	1,986	16,163
Supplemental Security Income	3	35	1,247	Federal Salaries (EFT)	99	9,073	69,661
Unemployment	29	2,482	9,879	Food and Nutrition Service (misc)	177	2,026	12,666
Education Department programs	225	4,478	26,123	GSA programs	96	1,421	8,252
Energy Department programs	28	285	3,361	Health and Human Services Grants (misc)	352	7,117	42,565
Estate and Gift Taxes	96	1,185	8,833	Housing and Urban Development programs	119	4,744	27,068
Federal Reserve Earnings	2,500	6,722	32,055	Interest on Treasury Securities	0	40,289	119,524
Foreign Military Sales Program	102	2,610	13,494	IRS Tax Refunds Business (EFT)	1,613	3,948	15,854
Housing and Urban Development programs	158	328	1,180	IRS Tax Refunds Individual (EFT)	60,641	91,781	103,553
Individual Income and Employment				Justice Department programs	76	970	7,082
Taxes, Not Withheld	569	6,973	118,663	Labor Dept. prgms (excl. unemployment)	108	885	5,627
Interest recd from cash investments	0	0	0	Medicaid	2,487	26,061	149,259
Justice Department programs	23	234	2,102	Medicare and Other CMS Payments	2,727	24,640	159,925
Postal Service	308	5,550	37,256	Medicare Advantage - Part C&D Payments	0	25,649	101,858
Public Debt Cash Issues (Table III-B)	151,703	699,590	3,901,799	Marketplace Payments	0	4,994	19,659
Other Deposits:				NASA programs	88	1,199	7,337
Medicare Premiums	190	1,882	14,008	Postal Service Money Orders and Other	88	2,324	16,102
Thrift Savings Plan Transfer	1,002	10,966	20,262	Public Debt Cash Redemp. (Table III-B)	111,382	580,897	3,488,569
				Social Security Benefits (EFT)	11	56,013	342,438
				Supple. Nutrition Assist. Program (SNAP)	160	4,432	28,322
				Temporary Assistance for Needy Families (HHS)	50	1,005	6,548
				Transportation Security Admin. (DHS)	2	131	888
				Unemployment Insurance Benefits	147	2,175	12,462
				Veterans Affairs programs	229	3,524	22,843
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	59	1,689	17,782
				Thrift Savings Plan Transfer	126	7,780	31,269
				Treasury Dept: Claims Payments	136	216	1,096
Total Other Deposits	1,192	14,847	65,519	Unclassified	1,062	14,509	99,489
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,383	56,148	309,661
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	166,452	907,700	5,381,322	Total Federal Reserve Account	184,686	992,911	5,350,060
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)	\$ 166,452	\$ 907,700	\$ 5,381,322	Total Withdrawals (excluding transfers)	\$ 184,686	\$ 992,911	\$ 5,350,060
				Net Change in Operating Cash Balance	\$ -18,234	\$ -85,211	\$ 31,262

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.

1/Reported as a negative amount due to a return/reversal of \$12 million

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:			
Regular Series	\$ 151,004	\$ 531,006	\$ 2,757,927	Bills	\$ 109,987	\$ 499,972	\$ 2,620,915
Cash Management Series	0	80,001	139,027	Notes	0	63,206	749,677
Notes	0	59,449	827,075	Bonds	0	0	3
Bonds	0	19,022	77,375	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	-28	-577	9,669	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	41	812	4,904
Nonmarketable:				Government Account Series	371,821	4,473,065	31,170,517
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	4	58	417	Domestic Series	0	0	0
Interest Increment	3	476	2,406	Foreign Series	0	0	0
Government Account Series	372,366	4,662,145	31,289,109	State and Local Series	0	3,400	26,390
Hope Bonds	0	0	0	Other	1,354	13,508	86,679
Domestic Series	0	0	0				
Foreign Series	0	0	0	Total Redemptions	\$ 483,203	\$ 5,053,963	\$ 34,659,085
State and Local Series	7	143	29,343				
Other	1,371	13,509	86,836	Net Change in Public Debt Outstanding	\$ 41,525	\$ 311,269	\$ 560,099
Total Issues	\$ 524,728	\$ 5,365,231	\$ 35,219,183				

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)	\$ 524,728	\$ 5,365,231	\$ 35,219,183
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	683	2,974	12,008
Bonds and Notes (-)	0	624	4,585
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	372,366	4,662,145	31,289,109
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	476	2,406
Inflation-Protected Securities Increment	-28	-577	9,283
Total Public Debt Cash Issues	\$ 151,703	\$ 699,590	\$ 3,901,799
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 483,203	\$ 5,053,963	\$ 34,659,085
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 (-)	371,821	4,473,065	31,170,517
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 111,382	\$ 580,897	\$ 3,488,569
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	\$ 15,110,483	\$ 15,068,302	\$ 14,803,170	\$ 14,673,429
Intragovernmental Holdings	5,694,516	5,695,172	5,690,560	5,571,471
Total Public Debt	20,804,999	20,763,474	20,493,730	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	26,976	26,379	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	\$ 20,766,085	\$ 20,725,157	\$ 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	\$ 9,472	\$ 156,733	\$ 1,010,631
Individual Income Taxes	103	2,256	32,789
Railroad Retirement Taxes	18	503	2,452
Excise Taxes	41	3,532	31,114
Corporation Income Taxes	22	2,655	93,443
Federal Unemployment Taxes	4	201	4,236
Estate and Gift Taxes & Misc IRS Rcpts.	1	320	628
Total	\$ 9,662	\$ 166,200	\$ 1,175,292
Cash Federal Tax Deposits:			
Direct	\$ 60	\$ 1,702	\$ 11,335
Through Depositories	9,351	158,506	1,124,107
Total Cash FTD's	\$ 9,411	\$ 160,208	\$ 1,135,443
Inter-agency Transfers	252	5,992	39,850
Total	\$ 9,662	\$ 166,200	\$ 1,175,292

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)	\$ 16	\$ 2,245	\$ 15,305
IRS Tax Refunds Business (EFT)	1,613	3,948	15,854
IRS Tax Refunds Individual (Checks)	190	3,774	17,394
IRS Tax Refunds Individual (EFT)	60,641	91,781	103,553