



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, February 23, 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	\$ 204,089	\$ 190,583	\$ 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	\$ 204,089	\$ 190,583	\$ 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)	\$ 14	\$ 515	\$ 4,022	Commodity Credit Corporation programs	\$ 40	\$ 634	\$ 15,315
Air Transport Security Fees	24	45	1,310	Defense Vendor Payments (EFT)	1,483	18,780	117,709
Cash FTD's Received (Table IV)	8,757	168,965	1,144,199	Education Department programs	772	15,612	81,439
Commodity Credit Corporation programs	7	402	1,837	Energy Department programs	156	2,057	13,547
Customs and Certain Excise Taxes	2,339	3,595	19,581	Federal Employees Insurance Payments	245	5,094	30,861
Deposits by States:				Fed. Highway Administration programs	295	2,281	16,458
Supplemental Security Income	4	39	1,251	Federal Salaries (EFT)	3,528	12,601	73,188
Unemployment	15	2,497	9,894	Food and Nutrition Service (misc)	76	2,102	12,742
Education Department programs	200	4,678	26,324	GSA programs	94	1,515	8,346
Energy Department programs	12	297	3,373	Health and Human Services Grants (misc)	510	7,627	43,075
Estate and Gift Taxes	177	1,362	9,010	Housing and Urban Development programs	124	4,868	27,192
Federal Reserve Earnings	0	6,722	32,055	Interest on Treasury Securities	-15	40,275	119,509
Foreign Military Sales Program	23	2,633	13,517	IRS Tax Refunds Business (EFT)	100	4,048	15,954
Housing and Urban Development programs	1	329	1,181	IRS Tax Refunds Individual (EFT)	1,620	93,401	105,173
Individual Income and Employment				Justice Department programs	55	1,025	7,137
Taxes, Not Withheld	173	7,146	118,836	Labor Dept. prgms (excl. unemployment)	112	998	5,740
Interest recd from cash investments	0	0	0	Medicaid	1,073	27,134	150,332
Justice Department programs	5	239	2,108	Medicare and Other CMS Payments	2,100	26,741	162,025
Postal Service	324	5,874	37,580	Medicare Advantage - Part C&D Payments	0	25,649	101,858
Public Debt Cash Issues (Table III-B)	15,733	715,322	3,917,532	Marketplace Payments	0	4,994	19,659
Other Deposits:				NASA programs	64	1,263	7,401
Medicare Premiums	773	2,655	14,782	Postal Service Money Orders and Other	121	2,444	16,222
National Credit Union Administration	81	102	1,695	Public Debt Cash Redemp. (Table III-B)	758	581,655	3,489,327
Thrift Savings Plan Transfer	76	11,041	20,337	Social Security Benefits (EFT)	17-8	56,004	342,429
				Supple. Nutrition Assist. Program (SNAP)	131	4,563	28,453
				Temporary Assistance for Needy Families (HHS)	43	1,047	6,591
				Transportation Security Admin. (DHS)	2	132	890
				Unemployment Insurance Benefits	55	2,230	12,518
				Veterans Affairs programs	265	3,789	23,108
				Other Withdrawals:			
				Agency for Internat'l Development	57	1,236	6,843
				Interior	50	592	4,013
				Thrift Savings Plan Transfer	251	8,032	31,521
Total Other Deposits	930	15,777	66,449	Unclassified	1,075	15,584	100,564
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,434	57,582	311,095
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	28,737	936,437	5,410,059	Total Federal Reserve Account	15,232	1,008,143	5,365,292
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)	\$ 28,737	\$ 936,437	\$ 5,410,059	Total Withdrawals (excluding transfers)	\$ 15,232	\$ 1,008,143	\$ 5,365,292
				Net Change in Operating Cash Balance	\$ 13,505	\$ -71,706	\$ 44,767

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 \$9 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	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 499,972	\$ 2,620,915
Regular Series	\$ -8	\$ 530,998	\$ 2,757,920	Notes	0	63,206	749,677
Cash Management Series	0	80,001	139,027	Bonds	0	0	3
Notes	15,001	74,450	842,076	Federal Financing Bank	0	0	0
Bonds	0	19,022	77,375	Nonmarketable:			
Inflation-Protected Securities Increment	-27	-604	9,642	United States Savings Securities	39	851	4,943
Federal Financing Bank	0	0	0	Government Account Series	360,495	4,833,560	31,531,011
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	62	421	Foreign Series	0	0	0
Interest Increment	3	479	2,410	State and Local Series	0	3,400	26,390
Government Account Series	361,405	5,023,550	31,650,514	Other	718	14,227	87,397
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	22	165	29,365				
Other	718	14,226	87,553				
Total Issues	\$ 377,119	\$ 5,742,350	\$ 35,596,302	Total Redemptions	\$ 361,252	\$ 5,415,215	\$ 35,020,337
				Net Change in Public Debt Outstanding	\$ 15,867	\$ 327,135	\$ 575,965

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)	\$ 377,119	\$ 5,742,350	\$ 35,596,302
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	2,974	12,008
Bonds and Notes (-)	5	628	4,589
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	361,405	5,023,550	31,650,514
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	479	2,410
Inflation-Protected Securities Increment	-27	-604	9,257
Total Public Debt Cash Issues	\$ 15,733	\$ 715,322	\$ 3,917,532
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 361,252	\$ 5,415,215	\$ 35,020,337
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 (-)	360,495	4,833,560	31,531,011
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 758	\$ 581,655	\$ 3,489,327
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	\$ 15,125,266	\$ 15,110,483	\$ 14,803,170	\$ 14,673,429
Intragovernmental Holdings	5,695,599	5,694,516	5,690,560	5,571,471
Total Public Debt	20,820,865	20,804,999	20,493,730	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	26,887	26,976	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	\$ 20,782,040	\$ 20,766,085	\$ 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	\$ 9,266	\$ 165,999	\$ 1,019,896
Individual Income Taxes	126	2,382	32,915
Railroad Retirement Taxes	57	560	2,510
Excise Taxes	108	3,641	31,222
Corporation Income Taxes	21	2,677	93,464
Federal Unemployment Taxes	3	204	4,239
Estate and Gift Taxes & Misc IRS Rcpts.	2	322	629
Total	\$ 9,585	\$ 175,785	\$ 1,184,877
Cash Federal Tax Deposits:			
Direct	\$ 28	\$ 1,730	\$ 11,364
Through Depositories	8,729	167,235	1,132,836
Total Cash FTD's	\$ 8,757	\$ 168,965	\$ 1,144,199
Inter-agency Transfers	828	6,820	40,677
Total	\$ 9,585	\$ 175,785	\$ 1,184,877

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)	\$ 29	\$ 2,274	\$ 15,334
IRS Tax Refunds Business (EFT)	100	4,048	15,954
IRS Tax Refunds Individual (Checks)	194	3,968	17,588
IRS Tax Refunds Individual (EFT)	1,620	93,401	105,173