



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, February 26, 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	\$ 212,253	\$ 204,089	\$ 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	\$ 212,253	\$ 204,089	\$ 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)	\$ 18	\$ 533	\$ 4,040	Commodity Credit Corporation programs	\$ 30	\$ 664	\$ 15,345
Air Transport Security Fees	12	57	1,322	Defense Vendor Payments (EFT)	1,929	20,708	119,637
Cash FTD's Received (Table IV)	20,704	189,669	1,164,904	Education Department programs	641	16,253	82,081
Commodity Credit Corporation programs	15	417	1,852	Energy Department programs	126	2,182	13,673
Customs and Certain Excise Taxes	67	3,662	19,649	Federal Employees Insurance Payments	247	5,342	31,108
Deposits by States:				Fed. Highway Administration programs	59	2,339	16,516
Supplemental Security Income	12	51	1,263	Federal Salaries (EFT)	1,460	14,060	74,648
Unemployment	15	2,512	9,909	Food and Nutrition Service (misc)	105	2,207	12,847
Education Department programs	305	4,984	26,629	GSA programs	42	1,557	8,388
Energy Department programs	120	417	3,493	Health and Human Services Grants (misc)	524	8,151	43,599
Estate and Gift Taxes	299	1,661	9,310	Housing and Urban Development programs	101	4,969	27,293
Federal Reserve Earnings	0	6,722	32,055	Interest on Treasury Securities	0	40,275	119,510
Foreign Military Sales Program	50	2,683	13,567	IRS Tax Refunds Business (EFT)	264	4,312	16,218
Housing and Urban Development programs	4	332	1,185	IRS Tax Refunds Individual (EFT)	3,699	97,100	108,872
Individual Income and Employment				Justice Department programs	72	1,098	7,209
Taxes, Not Withheld	168	7,314	119,004	Labor Dept. prgms (excl. unemployment)	47	1,045	5,787
Interest recd from cash investments	0	0	0	Medicaid	739	27,872	151,071
Justice Department programs	13	252	2,120	Medicare and Other CMS Payments	1,805	28,546	163,830
Postal Service	428	6,301	38,007	Medicare Advantage - Part C&D Payments	0	25,649	101,858
Public Debt Cash Issues (Table III-B)	722	716,044	3,918,254	Marketplace Payments	34	5,028	19,693
Other Deposits:				NASA programs	92	1,354	7,492
Defense Finance & Accounting Service	56	428	2,594	Postal Service Money Orders and Other	193	2,637	16,415
Medicare Premiums	150	2,806	14,932	Public Debt Cash Redemp. (Table III-B)	779	582,434	3,490,105
Thrift Savings Plan Transfer	1,037	12,078	21,374	Social Security Benefits (EFT)	1 ¹ -3	56,001	342,426
				Supple. Nutrition Assist. Program (SNAP)	332	4,895	28,785
				Temporary Assistance for Needy Families (HHS)	67	1,114	6,658
				Transportation Security Admin. (DHS)	31	163	921
				Unemployment Insurance Benefits	171	2,401	12,688
				Veterans Affairs programs	222	4,012	23,331
				Other Withdrawals:			
				Agency for Internat'l Development	71	1,307	6,914
				Centers for Disease Control	82	377	1,857
				Federal Financing Bank	177	485	1,496
				HHS: Indian Health Service	105	469	1,652
				State Department	51	643	4,212
				Thrift Savings Plan Transfer	160	8,192	31,681
Total Other Deposits	1,243	17,020	67,692	Unclassified	1,578	17,162	102,142
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,225	59,806	313,319
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	24,195	960,633	5,434,254	Total Federal Reserve Account	16,032	1,024,174	5,381,323
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)	\$ 24,195	\$ 960,633	\$ 5,434,254	Total Withdrawals (excluding transfers)	\$ 16,032	\$ 1,024,174	\$ 5,381,323
				Net Change in Operating Cash Balance	\$ 8,164	\$ -63,542	\$ 52,931

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 \$4 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	\$ -1	\$ 530,997	\$ 2,757,919	Notes	0	63,206	749,677
Cash Management Series	0	80,001	139,027	Bonds	0	0	3
Notes	0	74,450	842,076	Federal Financing Bank	0	0	0
Bonds	0	19,022	77,375	Nonmarketable:			
Inflation-Protected Securities Increment	-84	-688	9,559	United States Savings Securities	49	900	4,992
Federal Financing Bank	0	0	0	Government Account Series	358,788	5,192,349	31,889,800
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	68	427	Foreign Series	0	0	0
Interest Increment	4	483	2,414	State and Local Series	12	3,413	26,402
Government Account Series	367,017	5,390,567	32,017,531	Other	717	14,944	88,114
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	165	29,365				
Other	717	14,943	88,270				
Total Issues	\$ 367,660	\$ 6,110,010	\$ 35,963,962	Total Redemptions	\$ 359,567	\$ 5,774,782	\$ 35,379,905
				Net Change in Public Debt Outstanding	\$ 8,092	\$ 335,228	\$ 584,058

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)	\$ 367,660	\$ 6,110,010	\$ 35,963,962
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	2,974	12,008
Bonds and Notes (-)	0	628	4,589
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	367,017	5,390,567	32,017,531
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	483	2,414
Inflation-Protected Securities Increment	-84	-688	9,173
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 722	\$ 716,044	\$ 3,918,254
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 359,567	\$ 5,774,782	\$ 35,379,905
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 (-)	358,788	5,192,349	31,889,800
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 779	\$ 582,434	\$ 3,490,105

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,126,091	\$ 15,125,266	\$ 14,803,170	\$ 14,673,429
Intragovernmental Holdings	5,702,867	5,695,599	5,690,560	5,571,471
Total Public Debt				
Outstanding	20,828,958	20,820,865	20,493,730	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	26,620	26,887	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	\$ 20,790,400	\$ 20,782,040	\$ 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	\$ 20,828	\$ 186,827	\$ 1,040,724
Individual Income Taxes	183	2,565	33,098
Railroad Retirement Taxes	85	645	2,595
Excise Taxes	96	3,736	31,318
Corporation Income Taxes	77	2,754	93,541
Federal Unemployment Taxes	40	244	4,279
Estate and Gift Taxes & Misc IRS Rcpts.	1	323	630
Total	\$ 21,310	\$ 197,094	\$ 1,206,187
Cash Federal Tax Deposits:			
Direct	\$ 23	\$ 1,753	\$ 11,387
Through Depositories	20,681	187,916	1,153,517
Total Cash FTD's	\$ 20,704	\$ 189,669	\$ 1,164,904
Inter-agency Transfers	606	7,425	41,283
Total	\$ 21,310	\$ 197,094	\$ 1,206,187

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)	\$ 284	\$ 2,557	\$ 15,618
IRS Tax Refunds Business (EFT)	264	4,312	16,218
IRS Tax Refunds Individual (Checks)	2,556	6,524	20,144
IRS Tax Refunds Individual (EFT)	3,699	97,100	108,872