



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 27, 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	\$ 203,846	\$ 212,253	\$ 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	\$ 203,846	\$ 212,253	\$ 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)	\$ 57	\$ 590	\$ 4,097	Commodity Credit Corporation programs	\$ 33	\$ 697	\$ 15,377
Air Transport Security Fees	22	79	1,344	Defense Vendor Payments (EFT)	1,554	22,262	121,191
Cash FTD's Received (Table IV)	3,455	193,124	1,168,359	Education Department programs	823	17,076	82,903
Commodity Credit Corporation programs	17	433	1,868	Energy Department programs	168	2,350	13,841
Customs and Certain Excise Taxes	90	3,753	19,739	Federal Employees Insurance Payments	698	6,040	31,807
Deposits by States:				Fed. Highway Administration programs	74	2,414	16,591
Supplemental Security Income	3	54	1,266	Federal Salaries (EFT)	361	14,422	75,010
Unemployment	41	2,554	9,950	Food and Nutrition Service (misc)	62	2,269	12,909
Education Department programs	411	5,395	27,040	GSA programs	56	1,614	8,445
Energy Department programs	123	540	3,616	Health and Human Services Grants (misc)	457	8,607	44,055
Estate and Gift Taxes	48	1,709	9,357	Housing and Urban Development programs	137	5,106	27,430
Federal Reserve Earnings	0	6,722	32,055	Interest on Treasury Securities	0	40,275	119,510
Foreign Military Sales Program	80	2,763	13,647	IRS Tax Refunds Business (EFT)	28	4,340	16,246
Housing and Urban Development programs	3	335	1,187	IRS Tax Refunds Individual (EFT)	4,510	101,610	113,382
Individual Income and Employment				Justice Department programs	122	1,219	7,331
Taxes, Not Withheld	339	7,653	119,343	Labor Dept. prgms (excl. unemployment)	57	1,102	5,844
Interest recd from cash investments	0	0	0	Medicaid	740	28,612	151,810
Justice Department programs	7	259	2,128	Medicare and Other CMS Payments	1,867	30,412	165,697
Postal Service	409	6,711	38,416	Medicare Advantage - Part C&D Payments	0	25,649	101,858
Public Debt Cash Issues (Table III-B)	748	716,792	3,919,002	Marketplace Payments	0	5,028	19,693
Other Deposits:				NASA programs	0	1,354	7,492
Minerals Management Svc/Collections	58	122	2,845	Postal Service Money Orders and Other	150	2,787	16,565
Thrift Savings Plan Transfer	1,009	13,087	22,383	Public Debt Cash Redemp. (Table III-B)	766	583,200	3,490,871
				Social Security Benefits (EFT)	3	56,005	342,430
				Supple. Nutrition Assist. Program (SNAP)	105	5,000	28,890
				Temporary Assistance for Needy Families (HHS)	62	1,176	6,719
				Transportation Security Admin. (DHS)	5	168	926
				Unemployment Insurance Benefits	249	2,650	12,937
				Veterans Affairs programs	265	4,276	23,595
				Other Withdrawals:			
				Agriculture	167	983	6,055
				Emergency Prep & Response (DHS)	88	1,855	17,949
				Interior	67	688	4,109
				Minerals Management Service	110	114	671
				TARP	93	93	1,004
				Thrift Savings Plan Transfer	61	8,253	31,742
				Treasury Dept: Claims Payments	100	365	1,245
				U.S. District Courts (net)	56	18	918
Total Other Deposits	1,067	18,087	68,759	Unclassified	1,234	18,396	103,376
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,976	61,782	315,295
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	6,920	967,552	5,441,174	Total Federal Reserve Account	15,326	1,039,501	5,396,650
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)	\$ 6,920	\$ 967,552	\$ 5,441,174	Total Withdrawals (excluding transfers)	\$ 15,326	\$ 1,039,501	\$ 5,396,650
				Net Change in Operating Cash Balance	\$ -8,407	\$ -71,948	\$ 44,524

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	\$ 0	\$ 499,972	\$ 2,620,915
Regular Series	\$ 0	\$ 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	-26	-714	9,533	United States Savings Securities	48	948	5,040
Federal Financing Bank	0	0	0	Government Account Series	361,260	5,553,609	32,251,060
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	72	430	Foreign Series	0	0	0
Interest Increment	2	486	2,416	State and Local Series	0	3,413	26,402
Government Account Series	370,533	5,761,101	32,388,065	Other	718	15,662	88,833
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 362,026	\$ 6,136,809	\$ 35,741,931
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 9,231	\$ 344,459	\$ 593,289
State and Local Series	28	193	29,393				
Other	716	15,660	88,987				
Total Issues	\$ 371,258	\$ 6,481,268	\$ 36,335,220				

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)	\$ 371,258	\$ 6,481,268	\$ 36,335,220
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 (-)	370,533	5,761,101	32,388,065
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	486	2,416
Inflation-Protected Securities Increment	-26	-714	9,147
Total Public Debt Cash Issues	\$ 748	\$ 716,792	\$ 3,919,002
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 362,026	\$ 6,136,809	\$ 35,741,931
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 (-)	361,260	5,553,609	32,251,060
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 766	\$ 583,200	\$ 3,490,871
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	\$ 15,127,328	\$ 15,126,091	\$ 14,803,170	\$ 14,673,429
Intragovernmental Holdings	5,710,861	5,702,867	5,690,560	5,571,471
Total Public Debt	20,838,189	20,828,958	20,493,730	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	26,531	26,620	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	\$ 20,799,720	\$ 20,790,400	\$ 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	\$ 3,002	\$ 189,829	\$ 1,043,726
Individual Income Taxes	190	2,755	33,289
Railroad Retirement Taxes	2	647	2,597
Excise Taxes	477	4,214	31,796
Corporation Income Taxes	34	2,788	93,575
Federal Unemployment Taxes	4	249	4,284
Estate and Gift Taxes & Misc IRS Rcpts.	12	334	642
Total	\$ 3,722	\$ 200,816	\$ 1,209,909
Cash Federal Tax Deposits:			
Direct	\$ 45	\$ 1,799	\$ 11,432
Through Depositories	3,410	191,326	1,156,927
Total Cash FTD's	\$ 3,455	\$ 193,124	\$ 1,168,359
Inter-agency Transfers	266	7,692	41,550
Total	\$ 3,722	\$ 200,816	\$ 1,209,909

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)	\$ 663	\$ 3,220	\$ 16,281
IRS Tax Refunds Business (EFT)	28	4,340	16,246
IRS Tax Refunds Individual (Checks)	196	6,720	20,340
IRS Tax Refunds Individual (EFT)	4,510	101,610	113,382