



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, March 7, 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	\$ 187,515	\$ 190,496	\$ 199,390	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 187,515	\$ 190,496	\$ 199,390	\$ 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)	\$ 21	\$ 116	\$ 4,304	Commodity Credit Corporation programs	\$ 16	\$ 163	\$ 15,562
Air Transport Security Fees	1	6	1,671	Defense Vendor Payments (EFT)	741	5,289	127,005
Cash FTD's Received (Table IV)	11,304	65,994	1,246,449	Education Department programs	689	3,291	86,844
Commodity Credit Corporation programs	30	72	1,953	Energy Department programs	74	557	14,664
Customs and Certain Excise Taxes	95	465	20,289	Federal Employees Insurance Payments	265	1,311	33,408
Deposits by States:				Fed. Highway Administration programs	80	483	17,398
Supplemental Security Income	2	19	1,515	Federal Salaries (EFT)	90	1,877	77,020
Unemployment	15	86	10,075	Food and Nutrition Service (misc)	260	755	13,819
Education Department programs	234	1,462	28,774	GSA programs	53	761	9,241
Energy Department programs	6	78	3,738	Health and Human Services Grants (misc)	499	2,153	46,835
Estate and Gift Taxes	103	460	9,971	Housing and Urban Development programs	173	3,559	31,111
Federal Reserve Earnings	1,435	1,435	34,423	Interest on Treasury Securities	0	44	126,333
Foreign Military Sales Program	472	1,431	15,494	IRS Tax Refunds Business (EFT)	24	1,673	17,890
Housing and Urban Development programs	25	59	1,363	IRS Tax Refunds Individual (EFT)	10,540	19,521	145,321
Individual Income and Employment				Justice Department programs	71	346	7,687
Taxes, Not Withheld	1,625	3,270	123,345	Labor Dept. prgms (excl. unemployment)	36	322	6,211
Interest recd from cash investments	0	0	0	Medicaid	1,134	9,790	162,648
Justice Department programs	10	200	2,336	Medicare and Other CMS Payments	1,765	7,342	174,818
Postal Service	366	2,104	40,834	Medicare Advantage - Part C&D Payments	0	24,463	126,321
Public Debt Cash Issues (Table III-B)	912	181,897	4,224,561	Marketplace Payments	0	0	19,693
Other Deposits:				NASA programs	81	390	7,882
Federal Housing Admin: Note Sales	156	876	8,468	Postal Service Money Orders and Other	211	905	17,890
Thrift Savings Plan Transfer	89	1,453	23,878	Public Debt Cash Redemp. (Table III-B)	766	127,030	3,719,008
				Social Security Benefits (EFT)	65	22,947	381,721
				Supple. Nutrition Assist. Program (SNAP)	229	1,192	30,197
				Temporary Assistance for Needy Families (HHS)	30	176	6,932
				Transportation Security Admin. (DHS)	2	68	997
				Unemployment Insurance Benefits	148	686	13,787
				Veterans Affairs programs	208	1,733	25,561
				Other Withdrawals:			
				Federal Aviation Administration	53	152	3,304
				Federal Financing Bank	146	168	1,667
Total Other Deposits	245	2,608	72,803	Unclassified	1,434	7,070	111,455
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,634	34,810	351,900
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	16,903	261,762	5,843,898	Total Federal Reserve Account	19,883	273,636	5,815,704
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)	\$ 16,903	\$ 261,762	\$ 5,843,898	Total Withdrawals (excluding transfers)	\$ 19,883	\$ 273,636	\$ 5,815,704
				Net Change in Operating Cash Balance	\$ -2,981	\$ -11,874	\$ 28,194

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:			
Regular Series	\$ 0	\$ 178,010	\$ 2,935,929	Bills	\$ 0	\$ 119,991	\$ 2,740,907
Cash Management Series	0	0	139,027	Notes	0	0	849,969
Notes	0	-2	956,503	Bonds	0	0	3
Bonds	0	0	86,082	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	234	1,364	10,870	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	44	268	5,349
Nonmarketable:				Government Account Series	363,088	1,880,932	34,521,918
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	4	17	451	Domestic Series	0	0	0
Interest Increment	3	418	2,836	Foreign Series	0	0	0
Government Account Series	363,758	1,847,333	34,619,993	State and Local Series	0	2,466	28,874
Hope Bonds	0	0	0	Other	722	4,304	93,905
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	188	703	30,142				
Other	720	4,316	94,062				
Total Issues	\$ 364,907	\$ 2,032,159	\$ 38,875,893	Total Redemptions	\$ 363,854	\$ 2,007,962	\$ 38,240,925
				Net Change in Public Debt Outstanding	\$ 1,053	\$ 24,197	\$ 634,968

**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)	\$ 364,907	\$ 2,032,159	\$ 38,875,893
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	1,148	13,155
Bonds and Notes (-)	0	0	4,869
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	363,758	1,847,333	34,619,993
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	418	2,836
Inflation-Protected Securities Increment	234	1,364	10,486
Total Public Debt Cash Issues	\$ 912	\$ 181,897	\$ 4,224,561
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 363,854	\$ 2,007,962	\$ 38,240,925
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 (-)	363,088	1,880,932	34,521,918
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 766	\$ 127,030	\$ 3,719,008
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	\$ 15,209,278	\$ 15,208,804	\$ 15,150,589	\$ 14,673,429
Intragovernmental Holdings	5,670,590	5,670,011	5,705,082	5,571,471
Total Public Debt	20,879,868	20,878,815	20,855,672	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	27,513	27,606	27,015	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	\$ 20,840,418	\$ 20,839,271	\$ 20,816,719	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

\*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	\$ 11,140	\$ 65,535	\$ 1,120,116
Individual Income Taxes	146	1,093	34,638
Railroad Retirement Taxes	7	131	2,755
Excise Taxes	19	1,258	34,273
Corporation Income Taxes	49	508	94,129
Federal Unemployment Taxes	5	21	4,313
Estate and Gift Taxes & Misc IRS Rcpts.	2	12	656
Total	\$ 11,369	\$ 68,557	\$ 1,290,880
Cash Federal Tax Deposits:			
Direct	\$ 44	\$ 895	\$ 12,442
Through Depositories	11,260	65,100	1,234,008
Total Cash FTD's	\$ 11,304	\$ 65,994	\$ 1,246,449
Inter-agency Transfers	64	2,563	44,431
Total	\$ 11,369	\$ 68,557	\$ 1,290,880

**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)	\$ 31	\$ 626	\$ 17,016
IRS Tax Refunds Business (EFT)	24	1,673	17,890
IRS Tax Refunds Individual (Checks)	290	2,567	23,247
IRS Tax Refunds Individual (EFT)	10,540	19,521	145,321