



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, March 8, 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	\$ 251,562	\$ 187,515	\$ 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	\$ 251,562	\$ 187,515	\$ 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)	\$ 13	\$ 129	\$ 4,317	Commodity Credit Corporation programs	\$ 31	\$ 194	\$ 15,593
Air Transport Security Fees	1	6	1,672	Defense Vendor Payments (EFT)	1,339	6,628	128,344
Cash FTD's Received (Table IV)	3,864	69,859	1,250,314	Education Department programs	551	3,842	87,394
Commodity Credit Corporation programs	14	86	1,966	Energy Department programs	145	702	14,809
Customs and Certain Excise Taxes	59	524	20,348	Federal Employees Insurance Payments	360	1,670	33,767
Deposits by States:				Fed. Highway Administration programs	344	828	17,742
Supplemental Security Income	0	20	1,515	Federal Salaries (EFT)	84	1,960	77,103
Unemployment	27	113	10,102	Food and Nutrition Service (misc)	153	907	13,971
Education Department programs	230	1,691	29,004	GSA programs	57	818	9,298
Energy Department programs	7	85	3,745	Health and Human Services Grants (misc)	536	2,689	47,370
Estate and Gift Taxes	163	622	10,134	Housing and Urban Development programs	149	3,708	31,260
Federal Reserve Earnings	0	1,435	34,423	Interest on Treasury Securities	0	44	126,333
Foreign Military Sales Program	135	1,566	15,629	IRS Tax Refunds Business (EFT)	12	1,685	17,902
Housing and Urban Development programs	2	61	1,366	IRS Tax Refunds Individual (EFT)	1,518	21,039	146,838
Individual Income and Employment				Justice Department programs	50	395	7,737
Taxes, Not Withheld	380	3,649	123,724	Labor Dept. prgms (excl. unemployment)	87	410	6,299
Interest recd from cash investments	0	0	0	Medicaid	4,101	13,890	166,749
Justice Department programs	8	208	2,344	Medicare and Other CMS Payments	1,390	8,733	176,209
Postal Service	335	2,439	41,169	Medicare Advantage - Part C&D Payments	0	24,463	126,321
Public Debt Cash Issues (Table III-B)	162,337	344,234	4,386,898	Marketplace Payments	0	0	19,693
Other Deposits:				NASA programs	143	533	8,026
Federal Housing Admin: Note Sales	86	962	8,555	Postal Service Money Orders and Other	143	1,047	18,033
Thrift Savings Plan Transfer	1,344	2,797	25,221	Public Debt Cash Redemp. (Table III-B)	91,380	218,410	3,810,388
				Social Security Benefits (EFT)	62	23,008	381,783
				Supple. Nutrition Assist. Program (SNAP)	242	1,434	30,439
				Temporary Assistance for Needy Families (HHS)	127	304	7,060
				Transportation Security Admin. (DHS)	3	71	1,000
				Unemployment Insurance Benefits	75	760	13,862
				Veterans Affairs programs	263	1,996	25,824
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	58	419	18,443
Total Other Deposits	1,430	4,039	74,233	Unclassified	1,556	8,626	113,011
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,614	36,424	353,515
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	169,005	430,766	6,012,902	Total Federal Reserve Account	104,958	378,594	5,920,662
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)	\$ 169,005	\$ 430,766	\$ 6,012,902	Total Withdrawals (excluding transfers)	\$ 104,958	\$ 378,594	\$ 5,920,662
				Net Change in Operating Cash Balance	\$ 64,047	\$ 52,172	\$ 92,240

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	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 90,001	\$ 209,993	\$ 2,830,908
Regular Series	\$ 160,994	\$ 339,004	\$ 3,096,923	Notes	0	0	849,969
Cash Management Series	0	0	139,027	Bonds	0	0	3
Notes	0	-2	956,503	Federal Financing Bank	0	0	0
Bonds	0	0	86,082	Nonmarketable:			
Inflation-Protected Securities Increment	233	1,597	11,103	United States Savings Securities	35	303	5,384
Federal Financing Bank	0	0	0	Government Account Series	366,668	2,247,601	34,888,587
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	20	453	Foreign Series	0	0	0
Interest Increment	2	420	2,838	State and Local Series	0	2,466	28,874
Government Account Series	372,214	2,219,546	34,992,206	Other	1,344	5,648	95,248
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 458,048	\$ 2,466,011	\$ 38,698,974
Foreign Series	0	0	0				
State and Local Series	705	1,408	30,847	Net Change in Public Debt Outstanding	\$ 77,447	\$ 101,643	\$ 712,415
Other	1,344	5,660	95,407				
Total Issues	\$ 535,495	\$ 2,567,654	\$ 39,411,388				

<b>TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis</b>			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 535,495	\$ 2,567,654	\$ 39,411,388
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	709	1,856	13,864
Bonds and Notes (-)	0	0	4,869
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	372,214	2,219,546	34,992,206
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	420	2,838
Inflation-Protected Securities Increment	233	1,597	10,719
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 162,337	\$ 344,234	\$ 4,386,898
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 458,048	\$ 2,466,011	\$ 38,698,974
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 (-)	366,668	2,247,601	34,888,587
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 91,380	\$ 218,410	\$ 3,810,388

<b>TABLE III-C - Debt Subject to Limit</b>				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,282,834	\$ 15,209,278	\$ 15,150,589	\$ 14,673,429
Intragovernmental Holdings	5,674,481	5,670,590	5,705,082	5,571,471
Total Public Debt				
Outstanding	20,957,315	20,879,868	20,855,672	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	28,128	27,513	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	\$ 20,917,249	\$ 20,840,418	\$ 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.

<b>TABLE IV - Federal Tax Deposits</b>			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,615	\$ 69,150	\$ 1,123,732
Individual Income Taxes	129	1,222	34,767
Railroad Retirement Taxes	5	137	2,761
Excise Taxes	23	1,281	34,296
Corporation Income Taxes	96	604	94,225
Federal Unemployment Taxes	3	24	4,316
Estate and Gift Taxes & Misc IRS Rcpts.	11	23	667
Total	\$ 3,883	\$ 72,441	\$ 1,294,763
Cash Federal Tax Deposits:			
Direct	\$ 55	\$ 950	\$ 12,497
Through Depositories	3,809	68,908	1,237,817
Total Cash FTD's	\$ 3,864	\$ 69,859	\$ 1,250,314
Inter-agency Transfers	19	2,582	44,449
Total	\$ 3,883	\$ 72,441	\$ 1,294,763

<b>TABLE V - Short-Term Cash Investments</b>				
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

<b>TABLE VI - Income Tax Refunds Issued</b>			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 466	\$ 1,092	\$ 17,482
IRS Tax Refunds Business (EFT)	12	1,685	17,902
IRS Tax Refunds Individual (Checks)	292	2,859	23,539
IRS Tax Refunds Individual (EFT)	1,518	21,039	146,838