



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, March 9, 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	\$ 248,269	\$ 251,562	\$ 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	\$ 248,269	\$ 251,562	\$ 199,390	\$ 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)	\$ 21	\$ 149	\$ 4,338	Commodity Credit Corporation programs	\$ 23	\$ 217	\$ 15,616
Air Transport Security Fees	1	7	1,673	Defense Vendor Payments (EFT)	868	7,496	129,212
Cash FTD's Received (Table IV)	9,661	79,520	1,259,975	Education Department programs	533	4,376	87,928
Commodity Credit Corporation programs	7	93	1,974	Energy Department programs	158	860	14,967
Customs and Certain Excise Taxes	84	608	20,432	Federal Employees Insurance Payments	343	2,014	34,111
Deposits by States:				Fed. Highway Administration programs	115	943	17,857
Supplemental Security Income	4	24	1,520	Federal Salaries (EFT)	3,525	5,486	80,628
Unemployment	23	136	10,125	Food and Nutrition Service (misc)	130	1,038	14,102
Education Department programs	207	1,898	29,211	GSA programs	41	859	9,339
Energy Department programs	5	90	3,749	Health and Human Services Grants (misc)	494	3,183	47,864
Estate and Gift Taxes	49	672	10,183	Housing and Urban Development programs	155	3,862	31,414
Federal Reserve Earnings	0	1,435	34,423	Interest on Treasury Securities	0	44	126,333
Foreign Military Sales Program	37	1,603	15,666	IRS Tax Refunds Business (EFT)	108	1,794	18,010
Housing and Urban Development programs	3	64	1,368	IRS Tax Refunds Individual (EFT)	2,444	23,483	149,283
Individual Income and Employment				Justice Department programs	61	456	7,797
Taxes, Not Withheld	228	3,877	123,952	Labor Dept. prgms (excl. unemployment)	59	468	6,357
Interest recd from cash investments	0	0	0	Medicaid	724	14,614	167,473
Justice Department programs	25	233	2,369	Medicare and Other CMS Payments	1,335	10,068	177,544
Postal Service	346	2,785	41,515	Medicare Advantage - Part C&D Payments	0	24,463	126,321
Public Debt Cash Issues (Table III-B)	721	344,955	4,387,619	Marketplace Payments	0	0	19,693
Other Deposits:				NASA programs	122	656	8,148
Federal Housing Admin: Note Sales	93	1,055	8,648	Postal Service Money Orders and Other	171	1,218	18,203
Medicare Premiums	278	702	15,830	Public Debt Cash Redemp. (Table III-B)	759	219,169	3,811,146
Thrift Savings Plan Transfer	81	2,878	25,302	Social Security Benefits (EFT)	109	23,118	381,892
				Supple. Nutrition Assist. Program (SNAP)	221	1,655	30,660
				Temporary Assistance for Needy Families (HHS)	37	341	7,097
				Transportation Security Admin. (DHS)	4	76	1,004
				Unemployment Insurance Benefits	40	800	13,901
				Veterans Affairs programs	217	2,213	26,041
				Other Withdrawals:			
				Agency for Internat'l Development	73	264	7,255
				Centers for Disease Control	61	96	2,046
				Emergency Prep & Response (DHS)	101	520	18,545
				HHS Deposit Fund Transfers to States	1/546	546	546
				Interior	66	219	4,354
				State Department	67	240	4,574
				Thrift Savings Plan Transfer	97	918	32,696
Total Other Deposits	452	4,491	74,685	Unclassified	1,362	9,988	114,374
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,373	38,797	355,888
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,875	442,642	6,024,778	Total Federal Reserve Account	15,169	393,762	5,935,831
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)	\$ 11,875	\$ 442,642	\$ 6,024,778	Total Withdrawals (excluding transfers)	\$ 15,169	\$ 393,762	\$ 5,935,831
				Net Change in Operating Cash Balance	\$ -3,293	\$ 48,879	\$ 88,947

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/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

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	\$ 209,993	\$ 2,830,908
Regular Series	\$ -1	\$ 339,003	\$ 3,096,922	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	234	1,832	11,337	United States Savings Securities	38	341	5,422
Federal Financing Bank	0	0	0	Government Account Series	366,658	2,614,259	35,255,245
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	22	456	Foreign Series	0	0	0
Interest Increment	1	422	2,840	State and Local Series	0	2,466	28,874
Government Account Series	366,182	2,585,728	35,358,388	Other	720	6,368	95,969
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 367,417	\$ 2,833,427	\$ 39,066,390
Foreign Series	0	0	0				
State and Local Series	1	1,409	30,848	Net Change in Public Debt Outstanding	\$ -278	\$ 101,366	\$ 712,137
Other	719	6,380	96,126				
Total Issues	\$ 367,139	\$ 2,934,793	\$ 39,778,527				

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)	\$ 367,139	\$ 2,934,793	\$ 39,778,527
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	1,856	13,864
Bonds and Notes (-)	0	0	4,869
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	366,182	2,585,728	35,358,388
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	422	2,840
Inflation-Protected Securities Increment	234	1,832	10,954
Total Public Debt Cash Issues	\$ 721	\$ 344,955	\$ 4,387,619
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 367,417	\$ 2,833,427	\$ 39,066,390
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 (-)	366,658	2,614,259	35,255,245
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 759	\$ 219,169	\$ 3,811,146
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	\$ 15,283,143	\$ 15,282,834	\$ 15,150,589	\$ 14,673,429
Intragovernmental Holdings	5,673,894	5,674,481	5,705,082	5,571,471
Total Public Debt	20,957,037	20,957,315	20,855,672	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	28,030	28,128	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	\$ 20,917,069	\$ 20,917,249	\$ 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	\$ 10,272	\$ 79,422	\$ 1,134,004
Individual Income Taxes	156	1,378	34,923
Railroad Retirement Taxes	54	191	2,815
Excise Taxes	229	1,510	34,524
Corporation Income Taxes	120	723	94,345
Federal Unemployment Taxes	3	27	4,319
Estate and Gift Taxes & Misc IRS Rcpts.	1	24	667
Total	\$ 10,835	\$ 83,275	\$ 1,305,598
Cash Federal Tax Deposits:			
Direct	\$ 27	\$ 977	\$ 12,524
Through Depositories	9,634	78,543	1,247,451
Total Cash FTD's	\$ 9,661	\$ 79,520	\$ 1,259,975
Inter-agency Transfers	1,174	3,756	45,623
Total	\$ 10,835	\$ 83,275	\$ 1,305,598

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)	\$ 27	\$ 1,119	\$ 17,509
IRS Tax Refunds Business (EFT)	108	1,794	18,010
IRS Tax Refunds Individual (Checks)	1,374	4,233	24,913
IRS Tax Refunds Individual (EFT)	2,444	23,483	149,283