



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 12, 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	\$ 263,515	\$ 248,269	\$ 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	\$ 263,515	\$ 248,269	\$ 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	\$ 170	\$ 4,359	Commodity Credit Corporation programs	\$ 18	\$ 235	\$ 15,634
Air Transport Security Fees	1	8	1,673	Defense Vendor Payments (EFT)	1,441	8,937	130,653
Cash FTD's Received (Table IV)	25,534	105,053	1,285,508	Education Department programs	421	4,796	88,349
Commodity Credit Corporation programs	7	100	1,981	Energy Department programs	62	922	15,029
Customs and Certain Excise Taxes	77	685	20,509	Federal Employees Insurance Payments	667	2,680	34,778
Deposits by States:				Fed. Highway Administration programs	98	1,041	17,956
Supplemental Security Income	3	27	1,523	Federal Salaries (EFT)	1,523	7,008	82,151
Unemployment	12	149	10,137	Food and Nutrition Service (misc)	135	1,172	14,237
Education Department programs	294	2,193	29,505	GSA programs	38	897	9,378
Energy Department programs	15	105	3,764	Health and Human Services Grants (misc)	440	3,623	48,304
Estate and Gift Taxes	52	724	10,235	Housing and Urban Development programs	137	3,999	31,551
Federal Reserve Earnings	0	1,435	34,423	Interest on Treasury Securities	0	44	126,333
Foreign Military Sales Program	55	1,659	15,721	IRS Tax Refunds Business (EFT)	50	1,843	18,060
Housing and Urban Development programs	2	66	1,370	IRS Tax Refunds Individual (EFT)	2,123	25,606	151,405
Individual Income and Employment				Justice Department programs	51	507	7,848
Taxes, Not Withheld	422	4,300	124,374	Labor Dept. prgms (excl. unemployment)	37	506	6,395
Interest recd from cash investments	0	0	0	Medicaid	775	15,389	168,248
Justice Department programs	7	241	2,376	Medicare and Other CMS Payments	1,286	11,354	178,830
Postal Service	403	3,188	41,918	Medicare Advantage - Part C&D Payments	0	24,463	126,321
Public Debt Cash Issues (Table III-B)	732	345,687	4,388,351	Marketplace Payments	0	0	19,693
Other Deposits:				NASA programs	39	695	8,187
Thrift Savings Plan Transfer	1,036	3,914	26,338	Postal Service Money Orders and Other	231	1,449	18,435
				Public Debt Cash Redemp. (Table III-B)	768	219,936	3,811,914
				Social Security Benefits (EFT)	51	23,169	381,943
				Supple. Nutrition Assist. Program (SNAP)	696	2,351	31,356
				Temporary Assistance for Needy Families (HHS)	67	408	7,164
				Transportation Security Admin. (DHS)	8	84	1,012
				Unemployment Insurance Benefits	176	976	14,078
				Veterans Affairs programs	252	2,465	26,293
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	79	599	18,623
				Federal Transit Admin.	84	359	5,029
Total Other Deposits	1,036	5,527	75,721	Unclassified	1,673	11,661	116,046
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,835	40,632	357,723
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	28,674	471,315	6,053,451	Total Federal Reserve Account	13,427	407,190	5,949,258
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)	\$ 28,674	\$ 471,315	\$ 6,053,451	Total Withdrawals (excluding transfers)	\$ 13,427	\$ 407,190	\$ 5,949,258
				Net Change in Operating Cash Balance	\$ 15,247	\$ 64,126	\$ 104,194

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. 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	\$ 209,993	\$ 2,830,908
Regular Series	\$ -2	\$ 339,001	\$ 3,096,920	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	704	2,535	12,041	United States Savings Securities	49	390	5,471
Federal Financing Bank	0	0	0	Government Account Series	363,759	2,978,018	35,619,004
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	26	460	Foreign Series	0	0	0
Interest Increment	2	424	2,842	State and Local Series	0	2,466	28,874
Government Account Series	368,269	2,953,998	35,726,658	Other	719	7,087	96,687
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 364,527	\$ 3,197,954	\$ 39,430,917
Foreign Series	0	0	0				
State and Local Series	11	1,420	30,859	Net Change in Public Debt Outstanding	\$ 5,180	\$ 106,545	\$ 717,317
Other	718	7,097	96,843				
Total Issues	\$ 369,706	\$ 3,304,499	\$ 40,148,234				

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)	\$ 369,706	\$ 3,304,499	\$ 40,148,234
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 (-)	368,269	2,953,998	35,726,658
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	424	2,842
Inflation-Protected Securities Increment	704	2,535	11,657
Total Public Debt Cash Issues	\$ 732	\$ 345,687	\$ 4,388,351
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 364,527	\$ 3,197,954	\$ 39,430,917
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 (-)	363,759	2,978,018	35,619,004
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 768	\$ 219,936	\$ 3,811,914
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	\$ 15,284,841	\$ 15,283,143	\$ 15,150,589	\$ 14,673,429
Intragovernmental Holdings	5,677,376	5,673,894	5,705,082	5,571,471
Total Public Debt	20,962,217	20,957,037	20,855,672	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	27,737	28,030	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	\$ 20,922,542	\$ 20,917,069	\$ 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	\$ 25,371	\$ 104,794	\$ 1,159,376
Individual Income Taxes	227	1,605	35,150
Railroad Retirement Taxes	87	278	2,902
Excise Taxes	480	1,990	35,004
Corporation Income Taxes	255	978	94,599
Federal Unemployment Taxes	73	100	4,392
Estate and Gift Taxes & Misc IRS Rcpts.	1	25	669
Total	\$ 26,493	\$ 109,769	\$ 1,332,091
Cash Federal Tax Deposits:			
Direct	\$ 51	\$ 1,028	\$ 12,575
Through Depositories	25,483	104,025	1,272,933
Total Cash FTD's	\$ 25,534	\$ 105,053	\$ 1,285,508
Inter-agency Transfers	960	4,715	46,583
Total	\$ 26,493	\$ 109,769	\$ 1,332,091

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)	\$ 44	\$ 1,163	\$ 17,553
IRS Tax Refunds Business (EFT)	50	1,843	18,060
IRS Tax Refunds Individual (Checks)	238	4,470	25,151
IRS Tax Refunds Individual (EFT)	2,123	25,606	151,405