



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, March 14, 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	\$ 236,160	\$ 253,462	\$ 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	\$ 236,160	\$ 253,462	\$ 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)	\$ 16	\$ 208	\$ 4,397	Commodity Credit Corporation programs	\$ 21	\$ 275	\$ 15,674
Air Transport Security Fees	1	9	1,675	Defense Vendor Payments (EFT)	837	11,398	133,114
Cash FTD's Received (Table IV)	12,200	120,860	1,301,314	Education Department programs	542	5,719	89,271
Commodity Credit Corporation programs	24	129	2,009	Energy Department programs	106	1,079	15,186
Customs and Certain Excise Taxes	112	882	20,706	Energy Department programs	106	1,079	15,186
Deposits by States:				Federal Employees Insurance Payments	258	3,177	35,274
Supplemental Security Income	5	35	1,531	Fed. Highway Administration programs	66	1,234	18,148
Unemployment	15	175	10,164	Federal Salaries (EFT)	69	7,442	82,585
Education Department programs	210	2,812	30,125	Food and Nutrition Service (misc)	214	1,507	14,572
Energy Department programs	7	124	3,783	GSA programs	62	1,036	9,517
Estate and Gift Taxes	100	917	10,429	Health and Human Services Grants (misc)	470	4,711	49,393
Federal Reserve Earnings	1,867	3,302	36,290	Housing and Urban Development programs	99	4,231	31,783
Foreign Military Sales Program	35	1,713	15,775	Interest on Treasury Securities	0	44	126,334
Housing and Urban Development programs	2	90	1,394	IRS Tax Refunds Business (EFT)	25	1,985	18,202
Individual Income and Employment				IRS Tax Refunds Individual (EFT)	8,884	36,046	161,846
Taxes, Not Withheld	764	5,461	125,536	Justice Department programs	58	658	7,999
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	35	581	6,470
Justice Department programs	84	338	2,474	Medicaid	654	21,151	174,010
Postal Service	299	3,878	42,608	Medicare and Other CMS Payments	1,537	14,461	181,937
Public Debt Cash Issues (Table III-B)	800	347,215	4,389,879	Medicare Advantage - Part C&D Payments	0	24,463	126,321
Other Deposits:				Marketplace Payments	0	0	19,693
Corps of Engineers	336	369	933	NASA programs	127	840	8,332
SEC:Stock Exchange Fees	218	232	232	Postal Service Money Orders and Other	158	1,766	18,751
				Public Debt Cash Redemp. (Table III-B)	754	221,455	3,813,433
				Social Security Benefits (EFT)	16,694	39,919	398,693
				Supple. Nutrition Assist. Program (SNAP)	297	2,894	31,900
				Temporary Assistance for Needy Families (HHS)	145	608	7,364
				Transportation Security Admin. (DHS)	3	99	1,027
				Unemployment Insurance Benefits	137	1,308	14,410
				Veterans Affairs programs	217	2,867	26,695
				Other Withdrawals:			
				Centers for Disease Control	53	164	2,114
				Foreign Military Sales Program	57	76	298
				Puerto Rico-Refund of IRS Collections	98	103	349
				Thrift Savings Plan Transfer	219	1,251	33,029
Total Other Deposits	554	6,081	76,275	Unclassified	1,499	14,637	119,023
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,925	44,503	361,594
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,095	494,229	6,076,365	Total Federal Reserve Account	34,396	457,459	5,999,527
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)	\$ 17,095	\$ 494,229	\$ 6,076,365	Total Withdrawals (excluding transfers)	\$ 34,396	\$ 457,459	\$ 5,999,527
				Net Change in Operating Cash Balance	\$ -17,302	\$ 36,770	\$ 76,838

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	\$ 0	\$ 209,993	\$ 2,830,908
Regular Series	\$ 0	\$ 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	233	3,001	12,506	United States Savings Securities	38	475	5,557
Federal Financing Bank	0	0	0	Government Account Series	381,871	3,723,177	36,364,163
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	32	465	Foreign Series	0	0	0
Interest Increment	2	428	2,846	State and Local Series	1	2,468	28,876
Government Account Series	367,011	3,694,693	36,467,353	Other	715	8,520	98,120
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 382,625	\$ 3,944,633	\$ 40,177,596
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -14,579	\$ 102,559	\$ 713,331
State and Local Series	83	1,513	30,952				
Other	714	8,527	98,274				
Total Issues	\$ 368,046	\$ 4,047,192	\$ 40,890,927				

**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)	\$ 368,046	\$ 4,047,192	\$ 40,890,927
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 (-)	367,011	3,694,693	36,467,353
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	428	2,846
Inflation-Protected Securities Increment	233	3,001	12,123
Total Public Debt Cash Issues	\$ 800	\$ 347,215	\$ 4,389,879
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 382,625	\$ 3,944,633	\$ 40,177,596
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 (-)	381,871	3,723,177	36,364,163
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 754	\$ 221,455	\$ 3,813,433
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	\$ 15,285,212	\$ 15,285,268	\$ 15,150,589	\$ 14,673,429
Intragovernmental Holdings	5,673,019	5,687,542	5,705,082	5,571,471
Total Public Debt	20,958,231	20,972,810	20,855,672	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	27,542	27,639	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	\$ 20,918,752	\$ 20,933,233	\$ 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	\$ 8,922	\$ 116,806	\$ 1,171,388
Individual Income Taxes	156	2,023	35,568
Railroad Retirement Taxes	5	289	2,913
Excise Taxes	1,901	4,280	37,295
Corporation Income Taxes	1,206	2,660	96,282
Federal Unemployment Taxes	4	107	4,399
Estate and Gift Taxes & Misc IRS Rcpts.	11	37	681
Total	\$ 12,205	\$ 126,202	\$ 1,348,525
Cash Federal Tax Deposits:			
Direct	\$ 640	\$ 1,773	\$ 13,320
Through Depositories	11,560	119,086	1,287,994
Total Cash FTD's	\$ 12,200	\$ 120,860	\$ 1,301,314
Inter-agency Transfers	5	5,343	47,210
Total	\$ 12,205	\$ 126,202	\$ 1,348,525

**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)	\$ 29	\$ 1,588	\$ 17,978
IRS Tax Refunds Business (EFT)	25	1,985	18,202
IRS Tax Refunds Individual (Checks)	276	5,092	25,772
IRS Tax Refunds Individual (EFT)	8,884	36,046	161,846