



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 20, 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	\$ 316,961	\$ 328,814	\$ 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	\$ 316,961	\$ 328,814	\$ 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)	\$ 26	\$ 285	\$ 4,473	Commodity Credit Corporation programs	\$ 33	\$ 368	\$ 15,767
Air Transport Security Fees	5	18	1,684	Defense Vendor Payments (EFT)	1,798	17,507	139,223
Cash FTD's Received (Table IV)	2,499	176,091	1,356,546	Education Department programs	387	7,788	91,341
Commodity Credit Corporation programs	9	168	2,048	Energy Department programs	86	1,582	15,689
Customs and Certain Excise Taxes	99	1,203	21,027	Federal Employees Insurance Payments	247	4,115	36,212
Deposits by States:				Fed. Highway Administration programs	331	1,871	18,785
Supplemental Security Income	9	48	1,544	Federal Salaries (EFT)	71	8,571	83,714
Unemployment	11	235	10,223	Food and Nutrition Service (misc)	84	2,140	15,204
Education Department programs	412	4,017	31,330	GSA programs	40	1,307	9,788
Energy Department programs	27	236	3,896	Health and Human Services Grants (misc)	408	6,444	51,126
Estate and Gift Taxes	50	1,230	10,741	Housing and Urban Development programs	139	4,751	32,303
Federal Reserve Earnings	0	3,302	36,290	Interest on Treasury Securities	0	801	127,090
Foreign Military Sales Program	46	2,714	16,777	IRS Tax Refunds Business (EFT)	31	2,096	18,312
Housing and Urban Development programs	4	103	1,407	IRS Tax Refunds Individual (EFT)	1,310	42,815	168,614
Individual Income and Employment				Justice Department programs	88	892	8,234
Taxes, Not Withheld	552	7,262	127,337	Labor Dept. prgms (excl. unemployment)	42	762	6,651
Interest recd from cash investments	0	0	0	Medicaid	1,555	27,391	180,250
Justice Department programs	25	404	2,540	Medicare and Other CMS Payments	1,842	20,873	188,349
Postal Service	366	5,220	43,950	Medicare Advantage - Part C&D Payments	0	24,463	126,321
Public Debt Cash Issues (Table III-B)	982	573,651	4,616,315	Marketplace Payments	5,392	5,392	25,085
Other Deposits:				NASA programs	28	1,051	8,544
Medicare Premiums	282	1,603	16,732	Postal Service Money Orders and Other	110	2,238	19,224
Thrift Savings Plan Transfer	218	5,259	27,684	Public Debt Cash Redemp. (Table III-B)	772	378,081	3,970,058
				Social Security Benefits (EFT)	74	40,187	398,961
				Supple. Nutrition Assist. Program (SNAP)	206	4,050	33,055
				Temporary Assistance for Needy Families (HHS)	74	799	7,555
				Transportation Security Admin. (DHS)	9	159	1,087
				Unemployment Insurance Benefits	236	1,816	14,917
				Veterans Affairs programs	205	3,799	27,627
				Other Withdrawals:			
				Agency for Internat'l Development	65	572	7,562
				Emergency Prep & Response (DHS)	73	1,044	19,068
				Federal Financing Bank	69	437	1,936
Total Other Deposits	500	8,917	79,111	Unclassified	1,673	19,435	123,821
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,881	53,421	370,512
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	5,623	785,102	6,367,239	Total Federal Reserve Account	17,476	667,531	6,209,599
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)	\$ 5,623	\$ 785,102	\$ 6,367,239	Total Withdrawals (excluding transfers)	\$ 17,476	\$ 667,531	\$ 6,209,599
				Net Change in Operating Cash Balance	\$ -11,853	\$ 117,572	\$ 157,640

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	(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	\$ -1	\$ 499,994	\$ 3,257,913	Bills	\$ 0	\$ 337,990	\$ 2,958,905
Cash Management Series	0	0	139,027	Notes	0	24,000	873,969
Notes	0	48,999	1,005,504	Bonds	0	0	3
Bonds	0	13,000	99,082	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	234	4,406	13,911	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	46	648	5,730
Nonmarketable:				Government Account Series	362,359	5,175,753	37,816,739
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	45	479	Domestic Series	0	0	0
Interest Increment	3	439	2,857	Foreign Series	0	0	0
Government Account Series	367,897	5,166,925	37,939,585	State and Local Series	0	3,284	29,692
Hope Bonds	0	0	0	Other	725	12,158	101,759
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	255	2,689	32,127				
Other	724	12,075	101,821				
Total Issues	\$ 369,116	\$ 5,748,571	\$ 42,592,305	Total Redemptions	\$ 363,130	\$ 5,553,833	\$ 41,786,796
				Net Change in Public Debt Outstanding	\$ 5,986	\$ 194,737	\$ 805,509

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)	\$ 369,116	\$ 5,748,571	\$ 42,592,305
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	2,576	14,583
Bonds and Notes (-)	0	575	5,444
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	367,897	5,166,925	37,939,585
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	439	2,857
Inflation-Protected Securities Increment	234	4,406	13,528
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 982	\$ 573,651	\$ 4,616,315
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 363,130	\$ 5,553,833	\$ 41,786,796
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 (-)	362,359	5,175,753	37,816,739
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 772	\$ 378,081	\$ 3,970,058

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,358,774	\$ 15,358,185	\$ 15,150,589	\$ 14,673,429
Intragovernmental Holdings	5,691,635	5,686,238	5,705,082	5,571,471
Total Public Debt				
Outstanding	21,050,409	21,044,423	20,855,672	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	27,659	27,760	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	\$ 21,010,812	\$ 21,004,725	\$ 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	\$ 2,049	\$ 165,158	\$ 1,219,740
Individual Income Taxes	379	3,310	36,855
Railroad Retirement Taxes	1	366	2,990
Excise Taxes	24	4,431	37,446
Corporation Income Taxes	56	8,518	102,140
Federal Unemployment Taxes	3	123	4,415
Estate and Gift Taxes & Misc IRS Rcpts.	9	47	691
Total	\$ 2,520	\$ 181,954	\$ 1,404,276
Cash Federal Tax Deposits:			
Direct	\$ 53	\$ 1,972	\$ 13,518
Through Depositories	2,446	174,119	1,343,027
Total Cash FTD's	\$ 2,499	\$ 176,091	\$ 1,356,546
Inter-agency Transfers	21	5,863	47,731
Total	\$ 2,520	\$ 181,954	\$ 1,404,276

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)	\$ 342	\$ 2,187	\$ 18,577
IRS Tax Refunds Business (EFT)	31	2,096	18,312
IRS Tax Refunds Individual (Checks)	384	7,332	28,012
IRS Tax Refunds Individual (EFT)	1,310	42,815	168,614