



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 22, 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	\$ 324,254	\$ 298,973	\$ 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	\$ 324,254	\$ 298,973	\$ 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)	\$ 18	\$ 318	\$ 4,506	Commodity Credit Corporation programs	\$ 38	\$ 420	\$ 15,819
Air Transport Security Fees	3	23	1,689	Defense Vendor Payments (EFT)	1,639	20,385	142,101
Cash FTD's Received (Table IV)	2,670	189,390	1,369,845	Education Department programs	568	8,984	92,537
Commodity Credit Corporation programs	18	207	2,087	Energy Department programs	177	1,852	15,959
Customs and Certain Excise Taxes	2,212	3,489	23,313	Federal Employees Insurance Payments	561	4,950	37,048
Deposits by States:				Fed. Highway Administration programs	84	2,082	18,996
Supplemental Security Income	0	54	1,550	Federal Salaries (EFT)	34	8,696	83,839
Unemployment	12	262	10,251	Food and Nutrition Service (misc)	107	2,441	15,505
Education Department programs	217	4,464	31,777	GSA programs	98	1,454	9,935
Energy Department programs	36	278	3,938	Health and Human Services Grants (misc)	337	7,423	52,104
Estate and Gift Taxes	16	1,265	10,777	Housing and Urban Development programs	128	5,020	32,572
Federal Reserve Earnings	0	4,908	37,896	Interest on Treasury Securities	0	801	127,090
Foreign Military Sales Program	123	2,843	16,905	IRS Tax Refunds Business (EFT)	110	2,296	18,513
Housing and Urban Development programs	3	190	1,494	IRS Tax Refunds Individual (EFT)	1,155	51,433	177,233
Individual Income and Employment				Justice Department programs	44	1,008	8,350
Taxes, Not Withheld	373	8,891	128,966	Labor Dept. prgms (excl. unemployment)	93	885	6,774
Interest recd from cash investments	0	0	0	Medicaid	1,729	29,592	182,451
Justice Department programs	71	480	2,615	Medicare and Other CMS Payments	1,865	24,995	192,471
Postal Service	277	5,783	44,513	Medicare Advantage - Part C&D Payments	0	24,463	126,321
Public Debt Cash Issues (Table III-B)	162,697	737,418	4,780,082	Marketplace Payments	0	5,392	25,085
Other Deposits:				NASA programs	77	1,195	8,688
Corps of Engineers	59	437	1,002	Postal Service Money Orders and Other	78	2,434	19,419
Deposit Insurance Fund	530	569	6,045	Public Debt Cash Redemp. (Table III-B)	137,468	516,324	4,108,302
Medicare Premiums	456	2,217	17,346	Social Security Benefits (EFT)	83	56,577	415,351
Thrift Savings Plan Transfer	3,575	8,839	31,263	Supple. Nutrition Assist. Program (SNAP)	159	4,380	33,386
				Temporary Assistance for Needy Families (HHS)	112	1,059	7,815
				Transportation Security Admin. (DHS)	7	171	1,099
				Unemployment Insurance Benefits	72	2,031	15,132
				Veterans Affairs programs	192	4,193	28,021
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	55	471	3,592
				Federal Aviation Administration	65	458	3,610
				Federal Financing Bank	51	488	1,987
Total Other Deposits	4,620	13,819	84,013	Unclassified	899	21,445	125,830
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,070	56,281	373,372
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	173,366	974,082	6,556,218	Total Federal Reserve Account	148,085	849,217	6,391,286
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)	\$ 173,366	\$ 974,082	\$ 6,556,218	Total Withdrawals (excluding transfers)	\$ 148,085	\$ 849,217	\$ 6,391,286
				Net Change in Operating Cash Balance	\$ 25,281	\$ 124,864	\$ 164,932

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	\$ 135,994	\$ 473,984	\$ 3,094,899
Regular Series	\$ 161,006	\$ 661,000	\$ 3,418,919	Notes	0	24,000	873,969
Cash Management Series	0	0	139,027	Bonds	0	0	3
Notes	0	48,999	1,005,504	Federal Financing Bank	0	0	0
Bonds	0	13,000	99,082	Nonmarketable:			
Inflation-Protected Securities Increment	234	4,872	14,377	United States Savings Securities	33	722	5,804
Federal Financing Bank	0	0	0	Government Account Series	369,026	5,926,125	38,567,110
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	51	485	Foreign Series	0	0	0
Interest Increment	2	443	2,861	State and Local Series	0	3,292	29,700
Government Account Series	375,272	5,905,289	38,677,950	Other	1,441	14,325	103,926
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 506,494	\$ 6,442,449	\$ 42,675,412
Foreign Series	0	0	0				
State and Local Series	1,003	4,033	33,472	Net Change in Public Debt Outstanding	\$ 32,471	\$ 209,484	\$ 820,256
Other	1,446	14,245	103,991				
Total Issues	\$ 538,965	\$ 6,651,933	\$ 43,495,667				

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)	\$ 538,965	\$ 6,651,933	\$ 43,495,667
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	760	3,336	15,344
Bonds and Notes (-)	0	575	5,444
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	375,272	5,905,289	38,677,950
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	443	2,861
Inflation-Protected Securities Increment	234	4,872	13,994
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 162,697	\$ 737,418	\$ 4,780,082
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 506,494	\$ 6,442,449	\$ 42,675,412
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 (-)	369,026	5,926,125	38,567,110
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 137,468	\$ 516,324	\$ 4,108,302

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,389,238	\$ 15,359,115	\$ 15,150,589	\$ 14,673,429
Intragovernmental Holdings	5,675,918	5,673,570	5,705,082	5,571,471
Total Public Debt				
Outstanding	21,065,156	21,032,685	20,855,672	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	28,218	27,559	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	\$ 21,025,000	\$ 20,993,189	\$ 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	\$ 2,393	\$ 177,855	\$ 1,232,437
Individual Income Taxes	178	3,692	37,237
Railroad Retirement Taxes	3	378	3,002
Excise Taxes	52	4,505	37,520
Corporation Income Taxes	75	8,686	102,308
Federal Unemployment Taxes	5	132	4,424
Estate and Gift Taxes & Misc IRS Rcpts.	4	53	696
Total	\$ 2,711	\$ 195,301	\$ 1,417,623
Cash Federal Tax Deposits:			
Direct	\$ 100	\$ 2,143	\$ 13,690
Through Depositories	2,570	187,247	1,356,155
Total Cash FTD's	\$ 2,670	\$ 189,390	\$ 1,369,845
Inter-agency Transfers	41	5,911	47,778
Total	\$ 2,711	\$ 195,301	\$ 1,417,623

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)	\$ 13	\$ 2,229	\$ 18,619
IRS Tax Refunds Business (EFT)	110	2,296	18,513
IRS Tax Refunds Individual (Checks)	287	7,911	28,592
IRS Tax Refunds Individual (EFT)	1,155	51,433	177,233