



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 28, 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	\$ 300,355	\$ 320,422	\$ 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	\$ 300,355	\$ 320,422	\$ 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)	\$ 40	\$ 452	\$ 4,640	Commodity Credit Corporation programs	\$ 25	\$ 519	\$ 15,918
Air Transport Security Fees	19	49	1,715	Defense Vendor Payments (EFT)	1,088	26,006	147,722
Cash FTD's Received (Table IV)	8,281	226,459	1,406,914	Education Department programs	613	11,219	94,771
Commodity Credit Corporation programs	15	269	2,150	Energy Department programs	190	2,443	16,550
Customs and Certain Excise Taxes	70	3,778	23,602	Federal Employees Insurance Payments	275	6,074	38,171
Deposits by States:				Fed. Highway Administration programs	266	2,715	19,630
Supplemental Security Income	9	83	1,578	Federal Salaries (EFT)	143	14,262	89,405
Unemployment	12	305	10,293	Food and Nutrition Service (misc)	143	2,955	16,019
Education Department programs	242	5,572	32,884	GSA programs	52	1,687	10,168
Energy Department programs	65	605	4,265	Health and Human Services Grants (misc)	584	9,148	53,829
Estate and Gift Taxes	72	1,459	10,970	Housing and Urban Development programs	216	5,566	33,118
Federal Reserve Earnings	1,189	6,097	39,085	Interest on Treasury Securities	0	802	127,091
Foreign Military Sales Program	11	2,904	16,966	IRS Tax Refunds Business (EFT)	1/2-27	2,779	18,996
Housing and Urban Development programs	9	205	1,510	IRS Tax Refunds Individual (EFT)	6,753	62,889	188,689
Individual Income and Employment				Justice Department programs	70	1,255	8,597
Taxes, Not Withheld	1,382	12,084	132,159	Labor Dept. prgms (excl. unemployment)	51	1,107	6,995
Interest recd from cash investments	0	0	0	Medicaid	1,515	33,074	185,933
Justice Department programs	5	534	2,670	Medicare and Other CMS Payments	1,777	33,018	200,494
Postal Service	309	7,115	45,845	Medicare Advantage - Part C&D Payments	0	24,463	126,321
Public Debt Cash Issues (Table III-B)	951	740,690	4,783,354	Marketplace Payments	0	5,392	25,085
Other Deposits:				NASA programs	108	1,503	8,995
Medicare Premiums	137	2,654	17,783	Postal Service Money Orders and Other	134	3,014	19,999
Pension Benefit Guaranty Corp.	287	336	6,152	Public Debt Cash Redemp. (Table III-B)	772	519,401	4,111,379
Thrift Savings Plan Transfer	171	9,150	31,574	Social Security Benefits (EFT)	16,418	73,142	431,916
				Supple. Nutrition Assist. Program (SNAP)	148	5,145	34,151
				Temporary Assistance for Needy Families (HHS)	93	1,233	7,989
				Transportation Security Admin. (DHS)	3	196	1,124
				Unemployment Insurance Benefits	130	2,579	15,680
				Veterans Affairs programs	218	5,121	28,948
				Other Withdrawals:			
				Agency for Internat'l Development	50	889	7,880
				Centers for Disease Control	59	564	2,514
				Emergency Prep & Response (DHS)	148	1,726	19,750
				Thrift Savings Plan Transfer	56	1,938	33,716
Total Other Deposits	596	14,992	85,186	Unclassified	1,272	26,792	131,178
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,586	63,978	381,069
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,277	1,023,650	6,605,786	Total Federal Reserve Account	33,344	922,685	6,464,753
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)	\$ 13,277	\$ 1,023,650	\$ 6,605,786	Total Withdrawals (excluding transfers)	\$ 33,344	\$ 922,685	\$ 6,464,753
				Net Change in Operating Cash Balance	\$ -20,067	\$ 100,965	\$ 141,033

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	\$ 473,984	\$ 3,094,899
Regular Series	\$ 0	\$ 660,995	\$ 3,418,913	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	6,277	15,782	United States Savings Securities	43	890	5,972
Federal Financing Bank	0	0	0	Government Account Series	383,752	7,401,615	40,042,601
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	66	500	Foreign Series	0	0	0
Interest Increment	3	454	2,872	State and Local Series	2	3,295	29,703
Government Account Series	369,451	7,385,136	40,157,796	Other	728	17,233	106,833
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 384,524	\$ 7,921,016	\$ 44,153,979
Foreign Series	0	0	0				
State and Local Series	224	4,398	33,836	Net Change in Public Debt Outstanding	\$ -13,885	\$ 215,452	\$ 826,224
Other	723	17,144	106,890				
Total Issues	\$ 370,639	\$ 8,136,468	\$ 44,980,203				

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)	\$ 370,639	\$ 8,136,468	\$ 44,980,203
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	3,336	15,344
Bonds and Notes (-)	0	575	5,444
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	369,451	7,385,136	40,157,796
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	454	2,872
Inflation-Protected Securities Increment	234	6,277	15,399
Total Public Debt Cash Issues	\$ 951	\$ 740,690	\$ 4,783,354
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 384,524	\$ 7,921,016	\$ 44,153,979
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 (-)	383,752	7,401,615	40,042,601
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 772	\$ 519,401	\$ 4,111,379
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	\$ 15,391,333	\$ 15,390,844	\$ 15,150,589	\$ 14,673,429
Intragovernmental Holdings	5,679,791	5,694,165	5,705,082	5,571,471
Total Public Debt	21,071,124	21,085,009	20,855,672	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	27,594	27,698	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	\$ 21,031,592	\$ 21,045,373	\$ 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	\$ 7,593	\$ 213,513	\$ 1,268,095
Individual Income Taxes	372	5,115	38,660
Railroad Retirement Taxes	6	530	3,154
Excise Taxes	526	5,757	38,772
Corporation Income Taxes	75	8,995	102,616
Federal Unemployment Taxes	5	146	4,438
Estate and Gift Taxes & Misc IRS Rcpts.	5	69	712
Total	\$ 8,581	\$ 234,125	\$ 1,456,447
Cash Federal Tax Deposits:			
Direct	\$ 147	\$ 2,535	\$ 14,081
Through Depositories	8,135	223,924	1,392,832
Total Cash FTD's	\$ 8,281	\$ 226,459	\$ 1,406,914
Inter-agency Transfers	300	7,666	49,533
Total	\$ 8,581	\$ 234,125	\$ 1,456,447

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)	\$ 37	\$ 2,815	\$ 19,204
IRS Tax Refunds Business (EFT)	1/27	2,779	18,996
IRS Tax Refunds Individual (Checks)	281	10,237	30,917
IRS Tax Refunds Individual (EFT)	6,753	62,889	188,689

1/Reported as a negative amount due to a return/reversal of \$28 million