



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, April 4, 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	\$ 300,604	\$ 299,702	\$ 289,648	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 300,604	\$ 299,702	\$ 289,648	\$ 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)	\$ 16	\$ 170	\$ 5,009	Commodity Credit Corporation programs	\$ 15	\$ 93	\$ 16,064
Air Transport Security Fees	1	4	2,016	Defense Vendor Payments (EFT)	1,082	3,302	153,531
Cash FTD's Received (Table IV)	10,862	43,189	1,469,315	Education Department programs	450	1,215	97,184
Commodity Credit Corporation programs	9	23	2,180	Energy Department programs	93	271	17,306
Customs and Certain Excise Taxes	60	192	23,969	Federal Employees Insurance Payments	354	794	39,524
Deposits by States:				Fed. Highway Administration programs	60	302	20,165
Supplemental Security Income	3	9	1,816	Federal Salaries (EFT)	56	717	91,310
Unemployment	29	68	10,396	Food and Nutrition Service (misc)	113	259	16,414
Education Department programs	217	857	34,087	GSA programs	42	617	10,935
Energy Department programs	13	48	4,359	Health and Human Services Grants (misc)	368	937	56,051
Estate and Gift Taxes	113	326	11,456	Housing and Urban Development programs	255	3,345	36,730
Federal Reserve Earnings	1,364	1,364	40,448	Interest on Treasury Securities	0	6,983	134,063
Foreign Military Sales Program	2	2,209	19,199	IRS Tax Refunds Business (EFT)	73	388	20,950
Housing and Urban Development programs	4	10	1,529	IRS Tax Refunds Individual (EFT)	6,379	9,082	200,696
Individual Income and Employment				Justice Department programs	71	181	8,867
Taxes, Not Withheld	2,196	4,568	137,960	Labor Dept. prgms (excl. unemployment)	50	108	7,340
Interest recd from cash investments	0	0	0	Medicaid	1,176	3,064	192,832
Justice Department programs	11	580	3,276	Medicare and Other CMS Payments	1,663	4,487	207,788
Postal Service	361	1,202	47,655	Medicare Advantage - Part C&D Payments	0	0	151,724
Public Debt Cash Issues (Table III-B)	1,070	130,370	5,110,578	Marketplace Payments	0	0	25,085
Other Deposits:				NASA programs	73	172	9,168
Federal Housing Admin: Note Sales	61	222	9,383	Postal Service Money Orders and Other	195	488	21,027
TARP	8	8	36	Public Debt Cash Redemp. (Table III-B)	778	102,747	4,377,437
				Social Security Benefits (EFT)	43	22,618	454,526
				Supple. Nutrition Assist. Program (SNAP)	176	593	34,963
				Temporary Assistance for Needy Families (HHS)	1/6	101	8,187
				Transportation Security Admin. (DHS)	3	14	1,163
				Unemployment Insurance Benefits	136	482	16,276
				Veterans Affairs programs	189	553	30,598
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	75	270	20,214
				Thrift Savings Plan Transfer	277	352	34,244
Total Other Deposits	70	1,854	93,166	Unclassified	1,262	4,327	137,217
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,614	12,175	419,227
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	16,400	187,043	7,018,413	Total Federal Reserve Account	15,498	176,086	6,877,131
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)	\$ 16,400	\$ 187,043	\$ 7,018,413	Total Withdrawals (excluding transfers)	\$ 15,498	\$ 176,086	\$ 6,877,131
				Net Change in Operating Cash Balance	\$ 902	\$ 10,956	\$ 141,282

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.

1/Reported as a negative amount due to a return/reversal of \$6 million

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	\$ 0	\$ 3,255,908
Regular Series	\$ 0	\$ -5	\$ 3,603,909	Notes	0	97,495	971,463
Cash Management Series	0	0	139,027	Bonds	0	0	3
Notes	-1	128,198	1,144,701	Federal Financing Bank	0	0	0
Bonds	0	0	99,082	Nonmarketable:			
Inflation-Protected Securities Increment	204	1,083	17,382	United States Savings Securities	49	181	6,230
Federal Financing Bank	0	0	0	Government Account Series	371,653	1,149,451	41,982,597
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	12	518	Foreign Series	0	0	0
Interest Increment	2	450	3,328	State and Local Series	0	2,836	32,575
Government Account Series	372,302	1,148,357	42,079,679	Other	729	2,236	111,257
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	349	409	34,384				
Other	719	2,233	111,306				
Total Issues	\$ 373,577	\$ 1,280,737	\$ 47,233,315	Total Redemptions	\$ 372,432	\$ 1,252,198	\$ 46,360,033
				Net Change in Public Debt Outstanding	\$ 1,145	\$ 28,539	\$ 873,282

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)	\$ 373,577	\$ 1,280,737	\$ 47,233,315
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	0	16,590
Bonds and Notes (-)	0	477	6,194
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	372,302	1,148,357	42,079,679
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	450	3,328
Inflation-Protected Securities Increment	204	1,083	16,952
Total Public Debt Cash Issues	\$ 1,070	\$ 130,370	\$ 5,110,578
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 372,432	\$ 1,252,198	\$ 46,360,033
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 (-)	371,653	1,149,451	41,982,597
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 778	\$ 102,747	\$ 4,377,437
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	\$ 15,458,648	\$ 15,458,247	\$ 15,428,010	\$ 14,673,429
Intragovernmental Holdings	5,659,533	5,658,790	5,661,633	5,571,471
Total Public Debt	21,118,182	21,117,037	21,089,643	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	27,753	27,860	28,181	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	\$ 21,078,491	\$ 21,077,239	\$ 21,049,524	\$ 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	\$ 10,328	\$ 43,310	\$ 1,327,263
Individual Income Taxes	689	2,192	41,460
Railroad Retirement Taxes	2	26	3,249
Excise Taxes	9	67	40,877
Corporation Income Taxes	198	347	104,261
Federal Unemployment Taxes	13	30	4,482
Estate and Gift Taxes & Misc IRS Rcpts.	5	9	724
Total	\$ 11,244	\$ 45,980	\$ 1,522,316
Cash Federal Tax Deposits:			
Direct	\$ 29	\$ 83	\$ 14,998
Through Depositories	10,833	43,106	1,454,317
Total Cash FTD's	\$ 10,862	\$ 43,189	\$ 1,469,315
Inter-agency Transfers	382	2,791	53,001
Total	\$ 11,244	\$ 45,980	\$ 1,522,316

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)	\$ 203	\$ 1,503	\$ 20,972
IRS Tax Refunds Business (EFT)	73	388	20,950
IRS Tax Refunds Individual (Checks)	283	924	33,597
IRS Tax Refunds Individual (EFT)	6,379	9,082	200,696