



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 5, 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	\$ 292,669	\$ 300,604	\$ 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	\$ 292,669	\$ 300,604	\$ 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)	\$ 25	\$ 195	\$ 5,034	Commodity Credit Corporation programs	\$ 26	\$ 119	\$ 16,090
Air Transport Security Fees	1	4	2,017	Defense Vendor Payments (EFT)	694	3,996	154,225
Cash FTD's Received (Table IV)	3,212	46,401	1,472,527	Education Department programs	475	1,690	97,659
Commodity Credit Corporation programs	23	47	2,203	Energy Department programs	149	419	17,454
Customs and Certain Excise Taxes	59	250	24,028	Federal Employees Insurance Payments	193	987	39,717
Deposits by States:				Fed. Highway Administration programs	158	460	20,322
Supplemental Security Income	2	12	1,818	Federal Salaries (EFT)	87	804	91,397
Unemployment	42	111	10,438	Food and Nutrition Service (misc)	60	319	16,473
Education Department programs	200	1,056	34,287	GSA programs	59	676	10,994
Energy Department programs	18	66	4,376	Health and Human Services Grants (misc)	485	1,421	56,536
Estate and Gift Taxes	45	371	11,501	Housing and Urban Development programs	136	3,481	36,866
Federal Reserve Earnings	0	1,364	40,448	Interest on Treasury Securities	0	6,984	134,064
Foreign Military Sales Program	21	2,230	19,220	IRS Tax Refunds Business (EFT)	24	412	20,974
Housing and Urban Development programs	2	12	1,531	IRS Tax Refunds Individual (EFT)	1,063	10,145	201,759
Individual Income and Employment				Justice Department programs	550	730	9,417
Taxes, Not Withheld	1,323	5,891	139,284	Labor Dept. prgms (excl. unemployment)	78	186	7,419
Interest recd from cash investments	0	0	0	Medicaid	2,888	5,953	195,721
Justice Department programs	8	589	3,285	Medicare and Other CMS Payments	1,147	5,634	208,935
Postal Service	348	1,550	48,004	Medicare Advantage - Part C&D Payments	0	0	151,724
Public Debt Cash Issues (Table III-B)	145,722	276,092	5,256,300	Marketplace Payments	0	0	25,085
Other Deposits:				NASA programs	107	279	9,275
Federal Housing Admin: Note Sales	282	504	9,665	Postal Service Money Orders and Other	150	637	21,176
Thrift Savings Plan Transfer	1,888	2,902	36,272	Public Debt Cash Redemp. (Table III-B)	150,676	253,424	4,528,114
				Social Security Benefits (EFT)	45	22,663	454,571
				Supple. Nutrition Assist. Program (SNAP)	182	774	35,145
				Temporary Assistance for Needy Families (HHS)	40	140	8,227
				Transportation Security Admin. (DHS)	1	15	1,165
				Unemployment Insurance Benefits	75	557	16,351
				Veterans Affairs programs	221	773	30,819
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	157	427	20,371
				Federal Transit Admin.	55	132	5,648
				HHS: Indian Health Service	65	124	2,026
				Veterans Benefits (EFT)	68	92	43,606
Total Other Deposits	2,170	4,024	95,337	Unclassified	1,043	5,370	138,260
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,388	13,564	420,615
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	153,222	340,264	7,171,635	Total Federal Reserve Account	161,157	337,243	7,038,288
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)	\$ 153,222	\$ 340,264	\$ 7,171,635	Total Withdrawals (excluding transfers)	\$ 161,157	\$ 337,243	\$ 7,038,288
				Net Change in Operating Cash Balance	\$ -7,935	\$ 3,021	\$ 133,347

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
Bills:				Bills	\$ 148,999	\$ 148,999	\$ 3,404,906
Regular Series	\$ 144,997	\$ 144,993	\$ 3,748,906	Notes	0	97,495	971,463
Cash Management Series	0	0	139,027	Bonds	0	0	3
Notes	0	128,198	1,144,701	Federal Financing Bank	0	0	0
Bonds	0	0	99,082	Nonmarketable:			
Inflation-Protected Securities Increment	203	1,287	17,586	United States Savings Securities	76	257	6,307
Federal Financing Bank	0	0	0	Government Account Series	372,247	1,521,698	42,354,844
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	15	521	Foreign Series	0	0	0
Interest Increment	2	452	3,330	State and Local Series	230	3,065	32,804
Government Account Series	378,642	1,526,999	42,458,321	Other	1,372	3,608	112,629
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 522,923	\$ 1,775,122	\$ 46,882,957
Foreign Series	0	0	0				
State and Local Series	40	449	34,424	Net Change in Public Debt Outstanding	\$ 2,335	\$ 30,873	\$ 875,616
Other	1,370	3,603	112,676				
Total Issues	\$ 525,258	\$ 1,805,995	\$ 47,758,573				

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)	\$ 525,258	\$ 1,805,995	\$ 47,758,573
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	688	688	17,278
Bonds and Notes (-)	0	477	6,194
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	378,642	1,526,999	42,458,321
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	452	3,330
Inflation-Protected Securities Increment	203	1,287	17,156
Total Public Debt Cash Issues	\$ 145,722	\$ 276,092	\$ 5,256,300
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 522,923	\$ 1,775,122	\$ 46,882,957
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 (-)	372,247	1,521,698	42,354,844
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 150,676	\$ 253,424	\$ 4,528,114
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	\$ 15,456,580	\$ 15,458,648	\$ 15,428,010	\$ 14,673,429
Intragovernmental Holdings	5,663,937	5,659,533	5,661,633	5,571,471
Total Public Debt	21,120,516	21,118,182	21,089,643	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	28,334	27,753	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	\$ 21,080,245	\$ 21,078,491	\$ 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	\$ 2,264	\$ 45,574	\$ 1,329,527
Individual Income Taxes	584	2,775	42,044
Railroad Retirement Taxes	1	27	3,251
Excise Taxes	15	82	40,892
Corporation Income Taxes	356	703	104,617
Federal Unemployment Taxes	10	40	4,492
Estate and Gift Taxes & Misc IRS Rcpts.	3	13	727
Total	\$ 3,234	\$ 49,214	\$ 1,525,550
Cash Federal Tax Deposits:			
Direct	\$ 31	\$ 114	\$ 15,029
Through Depositories	3,181	46,287	1,457,498
Total Cash FTD's	\$ 3,212	\$ 46,401	\$ 1,472,527
Inter-agency Transfers	22	2,813	53,023
Total	\$ 3,234	\$ 49,214	\$ 1,525,550

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)	\$ 146	\$ 1,649	\$ 21,118
IRS Tax Refunds Business (EFT)	24	412	20,974
IRS Tax Refunds Individual (Checks)	304	1,228	33,901
IRS Tax Refunds Individual (EFT)	1,063	10,145	201,759