



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, April 6, 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	\$ 291,637	\$ 292,669	\$ 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	\$ 291,637	\$ 292,669	\$ 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)	\$ 22	\$ 216	\$ 5,056	Commodity Credit Corporation programs	\$ 23	\$ 142	\$ 16,113
Air Transport Security Fees	18	23	2,035	Defense Vendor Payments (EFT)	812	4,808	155,037
Cash FTD's Received (Table IV)	9,464	55,866	1,481,991	Education Department programs	431	2,121	98,089
Commodity Credit Corporation programs	13	60	2,216	Energy Department programs	132	552	17,586
Customs and Certain Excise Taxes	74	325	24,102	Federal Employees Insurance Payments	285	1,272	40,002
Deposits by States:				Fed. Highway Administration programs	220	680	20,543
Supplemental Security Income	1	13	1,819	Federal Salaries (EFT)	3,498	4,302	94,896
Unemployment	52	163	10,490	Food and Nutrition Service (misc)	154	473	16,627
Education Department programs	202	1,259	34,489	GSA programs	44	720	11,039
Energy Department programs	16	82	4,392	Health and Human Services Grants (misc)	331	1,753	56,867
Estate and Gift Taxes	44	415	11,545	Housing and Urban Development programs	147	3,628	37,013
Federal Reserve Earnings	0	1,364	40,448	Interest on Treasury Securities	0	6,984	134,064
Foreign Military Sales Program	5	2,235	19,225	IRS Tax Refunds Business (EFT)	0	412	20,974
Housing and Urban Development programs	36	48	1,567	IRS Tax Refunds Individual (EFT)	1,767	11,913	203,527
Individual Income and Employment				Justice Department programs	72	802	9,488
Taxes, Not Withheld	1,202	7,093	140,486	Labor Dept. prgms (excl. unemployment)	52	238	7,471
Interest recd from cash investments	0	0	0	Medicaid	1,215	7,168	196,936
Justice Department programs	5	594	3,290	Medicare and Other CMS Payments	1,076	6,710	210,011
Postal Service	391	1,941	48,395	Medicare Advantage - Part C&D Payments	0	0	151,724
Public Debt Cash Issues (Table III-B)	716	276,808	5,257,016	Marketplace Payments	0	0	25,085
Other Deposits:				NASA programs	140	419	9,414
Federal Housing Admin: Note Sales	276	780	9,941	Postal Service Money Orders and Other	206	844	21,382
Medicare Premiums	179	399	18,468	Public Debt Cash Redemp. (Table III-B)	922	254,345	4,529,035
Thrift Savings Plan Transfer	65	2,967	36,337	Social Security Benefits (EFT)	60	22,723	454,631
				Supple. Nutrition Assist. Program (SNAP)	206	981	35,351
				Temporary Assistance for Needy Families (HHS)	204	344	8,430
				Transportation Security Admin. (DHS)	3	18	1,167
				Unemployment Insurance Benefits	47	604	16,398
				Veterans Affairs programs	189	962	31,008
				Other Withdrawals:			
				HHS Deposit Fund Transfers to States	1/69	69	908
				Interior	52	141	5,057
				Thrift Savings Plan Transfer	76	463	34,355
Total Other Deposits	521	4,545	95,858	Unclassified	1,382	6,752	139,642
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,580	15,143	422,195
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,785	353,049	7,184,419	Total Federal Reserve Account	13,816	351,059	7,052,104
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)	\$ 12,785	\$ 353,049	\$ 7,184,419	Total Withdrawals (excluding transfers)	\$ 13,816	\$ 351,059	\$ 7,052,104
				Net Change in Operating Cash Balance	\$ -1,032	\$ 1,990	\$ 132,315

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/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

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	\$ 148,999	\$ 3,404,906
Regular Series	\$ -1	\$ 144,992	\$ 3,748,905	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	205	1,492	17,791	United States Savings Securities	48	305	6,354
Federal Financing Bank	0	0	0	Government Account Series	371,944	1,893,642	42,726,787
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	17	523	Foreign Series	0	0	0
Interest Increment	2	454	3,332	State and Local Series	164	3,230	32,969
Government Account Series	371,755	1,898,753	42,830,076	Other	709	4,317	113,338
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	6	455	34,430				
Other	708	4,311	113,384				
Total Issues	\$ 372,678	\$ 2,178,672	\$ 48,131,250	Total Redemptions	\$ 372,865	\$ 2,147,987	\$ 47,255,822
				Net Change in Public Debt Outstanding	\$ -188	\$ 30,686	\$ 875,428

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)	\$ 372,678	\$ 2,178,672	\$ 48,131,250
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	688	17,278
Bonds and Notes (-)	0	477	6,194
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	371,755	1,898,753	42,830,076
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	454	3,332
Inflation-Protected Securities Increment	205	1,492	17,361
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 716	\$ 276,808	\$ 5,257,016
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 372,865	\$ 2,147,987	\$ 47,255,822
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 (-)	371,944	1,893,642	42,726,787
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 922	\$ 254,345	\$ 4,529,035

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,456,890	\$ 15,456,580	\$ 15,428,010	\$ 14,673,429
Intragovernmental Holdings	5,663,438	5,663,937	5,661,633	5,571,471
Total Public Debt				
Outstanding	21,120,328	21,120,516	21,089,643	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	28,225	28,334	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	\$ 21,080,166	\$ 21,080,245	\$ 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	\$ 7,711	\$ 53,285	\$ 1,337,238
Individual Income Taxes	708	3,484	42,752
Railroad Retirement Taxes	24	51	3,274
Excise Taxes	72	154	40,964
Corporation Income Taxes	1,815	2,518	106,432
Federal Unemployment Taxes	14	54	4,505
Estate and Gift Taxes & Misc IRS Rcpts.	2	15	729
Total	\$ 10,346	\$ 59,560	\$ 1,535,895
Cash Federal Tax Deposits:			
Direct	\$ 17	\$ 131	\$ 15,046
Through Depositories	9,447	55,735	1,466,945
Total Cash FTD's	\$ 9,464	\$ 55,866	\$ 1,481,991
Inter-agency Transfers	881	3,694	53,904
Total	\$ 10,346	\$ 59,560	\$ 1,535,895

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)	\$ 80	\$ 1,729	\$ 21,197
IRS Tax Refunds Business (EFT)	0	412	20,974
IRS Tax Refunds Individual (Checks)	1,594	2,821	35,494
IRS Tax Refunds Individual (EFT)	1,767	11,913	203,527