



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, April 9, 2018  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 301,022	\$ 291,637	\$ 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	\$ 301,022	\$ 291,637	\$ 289,648	\$ 159,322

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 17	\$ 233	\$ 5,072	Commodity Credit Corporation programs	\$ 9	\$ 152	\$ 16,123
Air Transport Security Fees	1	23	2,036	Defense Vendor Payments (EFT)	1,288	6,095	156,325
Cash FTD's Received (Table IV)	17,386	73,252	1,499,377	Education Department programs	320	2,441	98,409
Commodity Credit Corporation programs	6	66	2,223	Energy Department programs	67	619	17,654
Customs and Certain Excise Taxes	68	392	24,170	Federal Employees Insurance Payments	610	1,881	40,611
Deposits by States:				Fed. Highway Administration programs	69	749	20,612
Supplemental Security Income	5	18	1,825	Federal Salaries (EFT)	1,453	5,755	96,348
Unemployment	54	217	10,545	Food and Nutrition Service (misc)	157	630	16,784
Education Department programs	303	1,562	34,792	GSA programs	50	770	11,089
Energy Department programs	18	100	4,410	Health and Human Services Grants (misc)	273	2,026	57,140
Estate and Gift Taxes	41	456	11,586	Housing and Urban Development programs	154	3,781	37,166
Federal Reserve Earnings	0	1,364	40,448	Interest on Treasury Securities	1	6,985	134,065
Foreign Military Sales Program	4	2,238	19,228	IRS Tax Refunds Business (EFT)	33	446	21,007
Housing and Urban Development programs	2	50	1,569	IRS Tax Refunds Individual (EFT)	1,411	13,324	204,938
Individual Income and Employment				Justice Department programs	37	839	9,525
Taxes, Not Withheld	2,193	9,286	142,679	Labor Dept. prgms (excl. unemployment)	32	270	7,502
Interest recd from cash investments	0	0	0	Medicaid	925	8,093	197,861
Justice Department programs	9	603	3,299	Medicare and Other CMS Payments	1,121	7,832	211,132
Postal Service	427	2,368	48,821	Medicare Advantage - Part C&D Payments	0	0	151,724
Public Debt Cash Issues (Table III-B)	709	277,518	5,257,725	Marketplace Payments	0	0	25,085
Other Deposits:				NASA programs	63	481	9,477
Federal Housing Admin: Note Sales	202	982	10,143	Postal Service Money Orders and Other	260	1,104	21,643
Thrift Savings Plan Transfer	772	3,739	37,109	Public Debt Cash Redemp. (Table III-B)	1,451	255,796	4,530,486
				Social Security Benefits (EFT)	58	22,782	454,690
				Supple. Nutrition Assist. Program (SNAP)	681	1,662	36,032
				Temporary Assistance for Needy Families (HHS)	51	395	8,481
				Transportation Security Admin. (DHS)	7	24	1,174
				Unemployment Insurance Benefits	152	756	16,550
				Veterans Affairs programs	206	1,168	31,214
				Other Withdrawals:			
Total Other Deposits	974	5,519	96,832	Unclassified	1,892	8,645	141,534
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,892	17,036	424,087
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	22,217	375,266	7,206,636	Total Federal Reserve Account	12,832	363,891	7,064,936
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)	\$ 22,217	\$ 375,266	\$ 7,206,636	Total Withdrawals (excluding transfers)	\$ 12,832	\$ 363,891	\$ 7,064,936
				Net Change in Operating Cash Balance	\$ 9,385	\$ 11,375	\$ 141,701

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](http://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	\$ 148,999	\$ 3,404,906
Regular Series	\$ -1	\$ 144,991	\$ 3,748,904	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	610	2,102	18,401	United States Savings Securities	56	361	6,411
Federal Financing Bank	0	0	0	Government Account Series	369,072	2,262,713	43,095,859
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	21	527	Foreign Series	0	0	0
Interest Increment	2	456	3,334	State and Local Series	687	3,916	33,655
Government Account Series	375,848	2,274,602	43,205,924	Other	708	5,025	114,046
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	455	34,430				
Other	707	5,018	114,091				
<b>Total Issues</b>	<b>\$ 377,170</b>	<b>\$ 2,555,842</b>	<b>\$ 48,508,420</b>	<b>Total Redemptions</b>	<b>\$ 370,523</b>	<b>\$ 2,518,510</b>	<b>\$ 47,626,345</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 6,647</b>	<b>\$ 37,333</b>	<b>\$ 882,075</b>

<b>TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis</b>			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 377,170	\$ 2,555,842	\$ 48,508,420
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 (-)	375,848	2,274,602	43,205,924
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	456	3,334
Inflation-Protected Securities Increment	610	2,102	17,971
<b>Total Public Debt Cash Issues</b>	<b>\$ 709</b>	<b>\$ 277,518</b>	<b>\$ 5,257,725</b>
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 370,523	\$ 2,518,510	\$ 47,626,345
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 (-)	369,072	2,262,713	43,095,859
Hope Bonds (-)	0	0	0
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 1,451</b>	<b>\$ 255,796</b>	<b>\$ 4,530,486</b>
Withdrawn from Federal Reserve Acct.			

<b>TABLE III-C - Debt Subject to Limit</b>				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,457,542	\$ 15,456,890	\$ 15,428,010	\$ 14,673,429
Intragovernmental Holdings	5,669,434	5,663,438	5,661,633	5,571,471
<b>Total Public Debt</b>	<b>21,126,975</b>	<b>21,120,328</b>	<b>21,089,643</b>	<b>20,244,900</b>
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	27,900	28,225	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
<b>Total Public Debt Subject to Limit</b>	<b>\$ 21,087,138</b>	<b>\$ 21,080,166</b>	<b>\$ 21,049,524</b>	<b>\$ 20,208,638</b>
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.

<b>TABLE IV - Federal Tax Deposits</b>			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 16,325	\$ 69,610	\$ 1,353,563
Individual Income Taxes	1,270	4,754	44,022
Railroad Retirement Taxes	47	98	3,321
Excise Taxes	44	198	41,009
Corporation Income Taxes	307	2,824	106,739
Federal Unemployment Taxes	13	67	4,519
Estate and Gift Taxes & Misc IRS Rcpts.	29	43	758
<b>Total</b>	<b>\$ 18,035</b>	<b>\$ 77,595</b>	<b>\$ 1,553,931</b>
Cash Federal Tax Deposits:			
Direct	\$ 28	\$ 159	\$ 15,074
Through Depositories	17,358	73,093	1,484,303
<b>Total Cash FTD's</b>	<b>\$ 17,386</b>	<b>\$ 73,252</b>	<b>\$ 1,499,377</b>
Inter-agency Transfers	649	4,343	54,553
<b>Total</b>	<b>\$ 18,035</b>	<b>\$ 77,595</b>	<b>\$ 1,553,931</b>

<b>TABLE V - Short-Term Cash Investments</b>				
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

<b>TABLE VI - Income Tax Refunds Issued</b>			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 457	\$ 2,186	\$ 21,655
IRS Tax Refunds Business (EFT)	33	446	21,007
IRS Tax Refunds Individual (Checks)	296	3,117	35,790
IRS Tax Refunds Individual (EFT)	1,411	13,324	204,938