



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 10, 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	\$ 302,176	\$ 301,022	\$ 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	\$ 302,176	\$ 301,022	\$ 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)	\$ 37	\$ 270	\$ 5,109	Commodity Credit Corporation programs	\$ 25	\$ 176	\$ 16,148
Air Transport Security Fees	1	24	2,036	Defense Vendor Payments (EFT)	1,473	7,568	157,798
Cash FTD's Received (Table IV)	5,448	78,700	1,504,826	Education Department programs	368	2,808	98,777
Commodity Credit Corporation programs	8	74	2,231	Energy Department programs	92	711	17,746
Customs and Certain Excise Taxes	67	459	24,237	Federal Employees Insurance Payments	514	2,395	41,125
Deposits by States:				Fed. Highway Administration programs	97	846	20,709
Supplemental Security Income	4	22	1,829	Federal Salaries (EFT)	348	6,103	96,697
Unemployment	53	271	10,598	Food and Nutrition Service (misc)	43	673	16,827
Education Department programs	415	1,977	35,207	GSA programs	30	801	11,119
Energy Department programs	13	113	4,423	Health and Human Services Grants (misc)	446	2,472	57,587
Estate and Gift Taxes	37	493	11,623	Housing and Urban Development programs	170	3,952	37,337
Federal Reserve Earnings	0	1,364	40,448	Interest on Treasury Securities	0	6,985	134,065
Foreign Military Sales Program	99	2,337	19,327	IRS Tax Refunds Business (EFT)	708	1,154	21,715
Housing and Urban Development programs	3	53	1,572	IRS Tax Refunds Individual (EFT)	1,157	14,481	206,095
Individual Income and Employment				Justice Department programs	64	903	9,589
Taxes, Not Withheld	7,083	16,368	149,761	Labor Dept. prgms (excl. unemployment)	44	313	7,546
Interest recd from cash investments	0	0	0	Medicaid	2,066	10,160	199,928
Justice Department programs	24	627	3,323	Medicare and Other CMS Payments	1,397	9,229	212,529
Postal Service	430	2,798	49,251	Medicare Advantage - Part C&D Payments	0	0	151,724
Public Debt Cash Issues (Table III-B)	709	278,226	5,258,433	Marketplace Payments	0	0	25,085
Other Deposits:				NASA programs	17	498	9,494
Federal Housing Admin: Note Sales	89	1,071	10,232	Postal Service Money Orders and Other	183	1,287	21,826
				Public Debt Cash Redemp. (Table III-B)	759	256,555	4,531,245
				Social Security Benefits (EFT)	55	22,837	454,745
				Supple. Nutrition Assist. Program (SNAP)	239	1,901	36,271
				Temporary Assistance for Needy Families (HHS)	57	452	8,538
				Transportation Security Admin. (DHS)	1	26	1,175
				Unemployment Insurance Benefits	201	957	16,751
				Veterans Affairs programs	194	1,362	31,408
				Other Withdrawals:			
				Agriculture	176	335	7,395
				Emergency Prep & Response (DHS)	100	615	20,558
				Interior	100	253	5,169
				National Credit Union Administration	68	71	615
				Thrift Savings Plan Transfer	101	606	34,498
Total Other Deposits	89	5,608	96,921	Unclassified	2,071	10,715	143,605
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,615	19,651	426,703
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,519	389,784	7,221,155	Total Federal Reserve Account	13,365	377,256	7,078,301
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)	\$ 14,519	\$ 389,784	\$ 7,221,155	Total Withdrawals (excluding transfers)	\$ 13,365	\$ 377,256	\$ 7,078,301
				Net Change in Operating Cash Balance	\$ 1,153	\$ 12,528	\$ 142,854

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	\$ 148,999	\$ 3,404,906
Regular Series	\$ 0	\$ 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	205	2,307	18,606	United States Savings Securities	51	412	6,462
Federal Financing Bank	0	0	0	Government Account Series	370,876	2,633,589	43,466,735
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	23	529	Foreign Series	0	0	0
Interest Increment	2	458	3,336	State and Local Series	0	3,916	33,655
Government Account Series	378,536	2,653,138	43,584,460	Other	708	5,733	114,755
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1	456	34,431				
Other	705	5,723	114,796				
Total Issues	\$ 379,451	\$ 2,935,293	\$ 48,887,871	Total Redemptions	\$ 371,635	\$ 2,890,145	\$ 47,997,980
				Net Change in Public Debt Outstanding	\$ 7,816	\$ 45,149	\$ 889,892

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)	\$ 379,451	\$ 2,935,293	\$ 48,887,871
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 (-)	378,536	2,653,138	43,584,460
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	458	3,336
Inflation-Protected Securities Increment	205	2,307	18,176
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 709	\$ 278,226	\$ 5,258,433
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 371,635	\$ 2,890,145	\$ 47,997,980
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 (-)	370,876	2,633,589	43,466,735
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 759	\$ 256,555	\$ 4,531,245

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,457,815	\$ 15,457,542	\$ 15,428,010	\$ 14,673,429
Intragovernmental Holdings	5,676,976	5,669,434	5,661,633	5,571,471
Total Public Debt				
Outstanding	21,134,792	21,126,975	21,089,643	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	27,791	27,900	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	\$ 21,095,063	\$ 21,087,138	\$ 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	\$ 2,123	\$ 71,733	\$ 1,355,686
Individual Income Taxes	2,598	7,352	46,620
Railroad Retirement Taxes	47	145	3,368
Excise Taxes	218	416	41,226
Corporation Income Taxes	458	3,282	107,197
Federal Unemployment Taxes	15	82	4,534
Estate and Gift Taxes & Misc IRS Rcpts.	1	45	759
Total	\$ 5,460	\$ 83,055	\$ 1,559,391
Cash Federal Tax Deposits:			
Direct	\$ 41	\$ 200	\$ 15,115
Through Depositories	5,407	78,500	1,489,710
Total Cash FTD's	\$ 5,448	\$ 78,700	\$ 1,504,826
Inter-agency Transfers	12	4,355	54,565
Total	\$ 5,460	\$ 83,055	\$ 1,559,391

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)	\$ 765	\$ 2,951	\$ 22,420
IRS Tax Refunds Business (EFT)	708	1,154	21,715
IRS Tax Refunds Individual (Checks)	404	3,521	36,194
IRS Tax Refunds Individual (EFT)	1,157	14,481	206,095