



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 12, 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	\$ 225,320	\$ 287,804	\$ 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	\$ 225,320	\$ 287,804	\$ 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)	\$ 29	\$ 315	\$ 5,154	Commodity Credit Corporation programs	\$ 37	\$ 227	\$ 16,198
Air Transport Security Fees	1	25	2,038	Defense Vendor Payments (EFT)	1,411	9,644	159,873
Cash FTD's Received (Table IV)	8,920	99,840	1,525,965	Education Department programs	505	3,848	99,816
Commodity Credit Corporation programs	14	109	2,265	Energy Department programs	241	1,047	18,081
Customs and Certain Excise Taxes	73	606	24,384	Energy Department programs	241	1,047	18,081
Deposits by States:				Federal Employees Insurance Payments	379	3,053	41,783
Supplemental Security Income	4	34	1,841	Fed. Highway Administration programs	89	1,036	20,899
Unemployment	66	388	10,716	Federal Salaries (EFT)	784	7,009	97,602
Education Department programs	186	2,377	35,607	Food and Nutrition Service (misc)	162	1,013	17,167
Energy Department programs	7	127	4,438	GSA programs	104	953	11,271
Estate and Gift Taxes	154	740	11,870	Health and Human Services Grants (misc)	647	3,450	58,565
Federal Reserve Earnings	0	2,342	41,427	Housing and Urban Development programs	126	4,205	37,590
Foreign Military Sales Program	34	2,375	19,365	Interest on Treasury Securities	0	6,985	134,065
Housing and Urban Development programs	2	77	1,596	IRS Tax Refunds Business (EFT)	0	1,605	22,167
Individual Income and Employment Taxes, Not Withheld	2,532	22,370	155,763	IRS Tax Refunds Individual (EFT)	1,139	21,613	213,226
Interest recd from cash investments	0	0	0	Justice Department programs	63	1,067	9,753
Justice Department programs	61	694	3,389	Labor Dept. prgms (excl. unemployment)	82	426	7,658
Postal Service	316	3,440	49,893	Medicaid	3,112	14,675	204,443
Public Debt Cash Issues (Table III-B)	136,081	415,029	5,395,236	Medicare and Other CMS Payments	1,354	12,442	215,743
Other Deposits:				Medicare Advantage - Part C&D Payments	0	0	151,724
Medicare Premiums	87	597	18,666	Marketplace Payments	0	0	25,085
Thrift Savings Plan Transfer	1,969	5,726	39,096	NASA programs	37	590	9,585
				Postal Service Money Orders and Other	112	1,561	22,100
				Public Debt Cash Redemp. (Table III-B)	200,510	457,813	4,732,503
				Social Security Benefits (EFT)	61	39,694	471,602
				Supple. Nutrition Assist. Program (SNAP)	343	2,488	36,858
				Temporary Assistance for Needy Families (HHS)	241	717	8,803
				Transportation Security Admin. (DHS)	6	44	1,193
				Unemployment Insurance Benefits	87	1,176	16,970
				Veterans Affairs programs	195	1,740	31,785
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	50	744	20,687
				Federal Transit Admin.	88	325	5,842
				Interior	53	316	5,232
Total Other Deposits	2,056	7,721	99,034	Unclassified	1,002	13,268	146,158
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	1,192	22,819	429,871
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	150,535	558,610	7,389,981	Total Federal Reserve Account	213,018	622,938	7,323,982
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)	\$ 150,535	\$ 558,610	\$ 7,389,981	Total Withdrawals (excluding transfers)	\$ 213,018	\$ 622,938	\$ 7,323,982
				Net Change in Operating Cash Balance	\$ -62,484	\$ -64,327	\$ 65,998

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	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 135,002	\$ 279,993	\$ 3,883,906	Bills	\$ 198,998	\$ 347,997	\$ 3,603,905
Cash Management Series	0	0	139,027	Notes	0	97,495	971,463
Notes	0	128,198	1,144,701	Bonds	0	0	3
Bonds	0	0	99,082	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	204	2,716	19,015	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	45	501	6,551
Nonmarketable:				Government Account Series	375,522	3,399,198	44,232,343
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	28	534	Domestic Series	0	0	0
Interest Increment	3	462	3,341	Foreign Series	0	0	0
Government Account Series	379,728	3,409,814	44,341,136	State and Local Series	82	3,999	33,738
Hope Bonds	0	0	0	Other	1,384	7,821	116,842
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	337	811	34,785				
Other	1,402	7,828	116,901				
Total Issues	\$ 516,680	\$ 3,829,850	\$ 49,782,428	Total Redemptions	\$ 576,032	\$ 3,857,011	\$ 48,964,845
				Net Change in Public Debt Outstanding	\$ -59,352	\$ -27,161	\$ 817,582

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)	\$ 516,680	\$ 3,829,850	\$ 49,782,428
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	664	1,352	17,942
Bonds and Notes (-)	0	477	6,194
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	379,728	3,409,814	44,341,136
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	462	3,341
Inflation-Protected Securities Increment	204	2,716	18,585
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 136,081	\$ 415,029	\$ 5,395,236
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 576,032	\$ 3,857,011	\$ 48,964,845
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 (-)	375,522	3,399,198	44,232,343
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 200,510	\$ 457,813	\$ 4,732,503

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,396,110	\$ 15,457,761	\$ 15,428,010	\$ 14,673,429
Intragovernmental Holdings	5,666,373	5,664,073	5,661,633	5,571,471
Total Public Debt	21,062,482	21,121,834	21,089,643	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	28,238	27,683	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	\$ 21,022,306	\$ 21,082,213	\$ 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	\$ 1/1,269	\$ 1/82,748	\$ 1/1,365,963
Individual Income Taxes	3,846	13,082	52,350
Railroad Retirement Taxes	0	193	3,416
Excise Taxes	538	1,418	42,229
Corporation Income Taxes	1/3,507	1/7,102	1/11,754
Federal Unemployment Taxes	12	109	4,560
Estate and Gift Taxes & Misc IRS Rcpts.	3	51	766
Total	\$ 9,176	\$ 104,703	\$ 1,581,038
Cash Federal Tax Deposits:			
Direct	\$ 132	\$ 387	\$ 15,303
Through Depositories	8,788	99,452	1,510,663
Total Cash FTD's	\$ 8,920	\$ 99,840	\$ 1,525,965
Inter-agency Transfers	256	4,863	55,073
Total	\$ 9,176	\$ 104,703	\$ 1,581,038

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)	\$ 19	\$ 2,976	\$ 22,444
IRS Tax Refunds Business (EFT)	0	1,605	22,167
IRS Tax Refunds Individual (Checks)	323	4,147	36,820
IRS Tax Refunds Individual (EFT)	1,139	21,613	213,226

1/\$1,084 million in transition taxes on foreign earnings eligible for repatriation that were previously classified as Withheld taxes have been reclassified as Corporate taxes; \$738 million received in March, \$347 million between April 1 and April 10.