



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 16, 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	\$ 262,442	\$ 245,560	\$ 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	\$ 262,442	\$ 245,560	\$ 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)	\$ 64	\$ 398	\$ 5,237	Commodity Credit Corporation programs	\$ 43	\$ 337	\$ 16,308
Air Transport Security Fees	2	29	2,041	Defense Vendor Payments (EFT)	1,225	11,881	162,111
Cash FTD's Received (Table IV)	37,015	166,174	1,592,300	Education Department programs	323	4,690	100,659
Commodity Credit Corporation programs	22	144	2,300	Energy Department programs	77	1,340	18,375
Customs and Certain Excise Taxes	82	837	24,614	Federal Employees Insurance Payments	214	3,579	42,309
Deposits by States:				Fed. Highway Administration programs	315	1,461	21,324
Supplemental Security Income	3	40	1,847	Federal Salaries (EFT)	42	7,220	97,813
Unemployment	86	564	10,891	Food and Nutrition Service (misc)	172	1,308	17,462
Education Department programs	388	2,952	36,182	GSA programs	68	1,073	11,391
Energy Department programs	4	138	4,448	Health and Human Services Grants (misc)	584	4,601	59,716
Estate and Gift Taxes	49	873	12,003	Housing and Urban Development programs	144	4,464	37,849
Federal Reserve Earnings	0	2,342	41,427	Interest on Treasury Securities	1,954	8,939	136,019
Foreign Military Sales Program	4	2,388	19,378	IRS Tax Refunds Business (EFT)	218	1,943	22,505
Housing and Urban Development programs	3	81	1,600	IRS Tax Refunds Individual (EFT)	896	24,474	216,088
Individual Income and Employment				Justice Department programs	41	1,188	9,874
Taxes, Not Withheld	5,195	30,707	164,100	Labor Dept. prgms (excl. unemployment)	38	502	7,735
Interest recd from cash investments	0	0	0	Medicaid	418	16,499	206,267
Justice Department programs	11	710	3,405	Medicare and Other CMS Payments	1,296	15,085	218,386
Postal Service	390	4,147	50,601	Medicare Advantage - Part C&D Payments	0	0	151,724
Public Debt Cash Issues (Table III-B)	64,596	480,360	5,460,568	Marketplace Payments	0	0	25,085
Other Deposits:				NASA programs	38	676	9,671
Medicare Premiums	147	810	18,878	Postal Service Money Orders and Other	136	1,836	22,375
Thrift Savings Plan Transfer	256	6,141	39,511	Public Debt Cash Redemp. (Table III-B)	79,496	538,074	4,812,764
				Social Security Benefits (EFT)	56	39,801	471,709
				Supple. Nutrition Assist. Program (SNAP)	625	3,354	37,724
				Temporary Assistance for Needy Families (HHS)	59	966	9,052
				Transportation Security Admin. (DHS)	40	91	1,240
				Unemployment Insurance Benefits	129	1,346	17,140
				Veterans Affairs programs	224	2,154	32,199
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	57	884	20,828
				Pmt. to Resolution Funding Corp (Treas)	662	662	1,977
				State Department	61	378	5,469
Total Other Deposits	402	8,432	99,745	Unclassified	1,783	15,985	148,875
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,564	29,641	436,692
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	108,317	701,317	7,532,687	Total Federal Reserve Account	91,435	728,522	7,429,567
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)	\$ 108,317	\$ 701,317	\$ 7,532,687	Total Withdrawals (excluding transfers)	\$ 91,435	\$ 728,522	\$ 7,429,567
				Net Change in Operating Cash Balance	\$ 16,882	\$ -27,206	\$ 103,120

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	\$ -6	\$ 279,986	\$ 3,883,899	Bills	\$ 0	\$ 347,997	\$ 3,603,905
Cash Management Series	0	0	139,027	Notes	77,720	175,215	1,049,184
Notes	51,088	179,286	1,195,788	Bonds	0	0	3
Bonds	13,022	13,022	112,104	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	604	3,523	19,821	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	47	586	6,635
Nonmarketable:				Government Account Series	373,661	4,145,228	44,978,373
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	4	34	540	Domestic Series	0	0	0
Interest Increment	2	466	3,344	Foreign Series	0	0	0
Government Account Series	395,233	4,178,188	45,109,510	State and Local Series	990	4,995	34,734
Hope Bonds	0	0	0	Other	739	9,282	118,303
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	11	824	34,799				
Other	737	9,296	118,369				
Total Issues	\$ 460,693	\$ 4,664,625	\$ 50,617,203	Total Redemptions	\$ 453,157	\$ 4,683,301	\$ 49,791,136
				Net Change in Public Debt Outstanding	\$ 7,536	\$ -18,677	\$ 826,066

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)	\$ 460,693	\$ 4,664,625	\$ 50,617,203
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	1,352	17,942
Bonds and Notes (-)	259	736	6,453
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	395,233	4,178,188	45,109,510
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	466	3,344
Inflation-Protected Securities Increment	604	3,523	19,391
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 64,596	\$ 480,360	\$ 5,460,568
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 453,157	\$ 4,683,301	\$ 49,791,136
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 (-)	373,661	4,145,228	44,978,373
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 79,496	\$ 538,074	\$ 4,812,764

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,382,519	\$ 15,396,373	\$ 15,428,010	\$ 14,673,429
Intragovernmental Holdings	5,688,447	5,667,057	5,661,633	5,571,471
Total Public Debt	21,070,966	21,063,430	21,089,643	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	27,812	28,132	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	\$ 21,031,217	\$ 21,023,361	\$ 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	\$ 13,430	\$ 106,394	\$ 1,389,609
Individual Income Taxes	12,264	34,677	73,946
Railroad Retirement Taxes	23	242	3,465
Excise Taxes	79	3,555	44,365
Corporation Income Taxes	11,254	25,971	130,623
Federal Unemployment Taxes	23	165	4,617
Estate and Gift Taxes & Misc IRS Rcpts.	4	122	837
Total	\$ 37,078	\$ 171,127	\$ 1,647,462
Cash Federal Tax Deposits:			
Direct	\$ 41	\$ 1,090	\$ 16,005
Through Depositories	36,973	165,084	1,576,295
Total Cash FTD's	\$ 37,015	\$ 166,174	\$ 1,592,300
Inter-agency Transfers	63	4,952	55,162
Total	\$ 37,078	\$ 171,127	\$ 1,647,462

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)	\$ 36	\$ 3,043	\$ 22,512
IRS Tax Refunds Business (EFT)	218	1,943	22,505
IRS Tax Refunds Individual (Checks)	326	6,128	38,801
IRS Tax Refunds Individual (EFT)	896	24,474	216,088