



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 19, 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	\$ 326,142	\$ 350,943	\$ 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	\$ 326,142	\$ 350,943	\$ 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)	\$ 17	\$ 460	\$ 5,299	Commodity Credit Corporation programs	\$ 24	\$ 399	\$ 16,370
Air Transport Security Fees	6	37	2,049	Defense Vendor Payments (EFT)	1,600	15,852	166,081
Cash FTD's Received (Table IV)	16,144	269,015	1,695,141	Education Department programs	382	5,968	101,937
Commodity Credit Corporation programs	19	226	2,383	Energy Department programs	112	1,637	18,672
Customs and Certain Excise Taxes	86	1,077	24,855	Energy Department programs	192	4,277	43,007
Deposits by States:				Federal Employees Insurance Payments	72	1,749	21,611
Supplemental Security Income	3	47	1,854	Fed. Highway Administration programs	91	7,473	98,067
Unemployment	114	996	11,324	Federal Salaries (EFT)	148	1,760	17,914
Education Department programs	190	3,826	37,056	Food and Nutrition Service (misc)	99	1,277	11,596
Energy Department programs	4	167	4,477	GSA programs	407	5,680	60,795
Estate and Gift Taxes	233	1,313	12,443	Health and Human Services Grants (misc)	135	4,869	38,254
Federal Reserve Earnings	0	3,986	43,071	Housing and Urban Development programs	0	8,940	136,020
Foreign Military Sales Program	90	2,592	19,582	Interest on Treasury Securities	18	1,977	22,539
Housing and Urban Development programs	8	92	1,611	IRS Tax Refunds Business (EFT)	1,307	35,182	226,796
Individual Income and Employment				IRS Tax Refunds Individual (EFT)	47	1,397	10,083
Taxes, Not Withheld	11,751	82,248	215,641	Justice Department programs	99	658	7,891
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	2,428	20,473	210,241
Justice Department programs	6	740	3,435	Medicaid	1,769	20,785	224,086
Postal Service	292	5,130	51,583	Medicare and Other CMS Payments	0	0	151,724
Public Debt Cash Issues (Table III-B)	136,319	618,961	5,599,168	Medicare Advantage - Part C&D Payments	0	0	25,085
Other Deposits:				Marketplace Payments	113	874	9,870
Deposit Insurance Fund	75	111	9,154	NASA programs	90	2,166	22,705
Medicare Premiums	283	1,245	19,314	Postal Service Money Orders and Other	180,560	720,253	4,994,943
Thrift Savings Plan Transfer	1,251	7,498	40,867	Public Debt Cash Redemp. (Table III-B)	56	56,297	488,205
				Social Security Benefits (EFT)	173	3,901	38,272
				Supple. Nutrition Assist. Program (SNAP)	26	1,061	9,147
				Temporary Assistance for Needy Families (HHS)	5	103	1,252
				Transportation Security Admin. (DHS)	67	1,733	17,527
				Unemployment Insurance Benefits	214	2,775	32,821
				Veterans Affairs programs			
				Other Withdrawals:			
				Agency for Internat'l Development	71	544	8,520
				Federal Transit Admin.	90	517	6,034
Total Other Deposits	1,609	10,476	101,789	Unclassified	1,293	19,956	152,846
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,455	35,380	442,432
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	166,889	1,001,389	7,832,760	Total Federal Reserve Account	191,690	964,895	7,665,940
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 166,889	\$ 1,001,389	\$ 7,832,760	Total Withdrawals (excluding transfers)	\$ 191,690	\$ 964,895	\$ 7,665,940
				Net Change in Operating Cash Balance	\$ -24,801	\$ 36,494	\$ 166,820

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	\$ 135,015	\$ 415,001	\$ 4,018,915	Bills	\$ 178,987	\$ 526,984	\$ 3,782,892
Cash Management Series	0	0	139,027	Notes	0	175,215	1,049,184
Notes	0	179,286	1,195,788	Bonds	0	0	3
Bonds	0	13,022	112,104	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	196	4,110	20,408	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	37	704	6,753
Nonmarketable:				Government Account Series	380,272	5,300,606	46,133,751
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	42	548	Domestic Series	0	0	0
Interest Increment	3	472	3,350	Foreign Series	0	0	0
Government Account Series	379,295	5,340,392	46,271,714	State and Local Series	33	5,107	34,846
Hope Bonds	0	0	0	Other	1,503	12,243	121,264
Domestic Series	0	0	0				
Foreign Series	0	0	0	Total Redemptions	\$ 560,832	\$ 6,020,858	\$ 51,128,693
State and Local Series	510	2,145	36,120				
Other	1,474	12,236	121,309	Net Change in Public Debt Outstanding	\$ -44,335	\$ -54,152	\$ 790,590
Total Issues	\$ 516,497	\$ 5,966,706	\$ 51,919,284				

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)	\$ 516,497	\$ 5,966,706	\$ 51,919,284
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	684	2,036	18,626
Bonds and Notes (-)	0	736	6,453
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	379,295	5,340,392	46,271,714
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	472	3,350
Inflation-Protected Securities Increment	196	4,110	19,978
Total Public Debt Cash Issues	\$ 136,319	\$ 618,961	\$ 5,599,168
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 560,832	\$ 6,020,858	\$ 51,128,693
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 (-)	380,272	5,300,606	46,133,751
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 180,560	\$ 720,253	\$ 4,994,943
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,341,717	\$ 15,383,526	\$ 15,428,010	\$ 14,673,429
Intragovernmental Holdings	5,693,773	5,696,300	5,661,633	5,571,471
Total Public Debt	21,035,490	21,079,826	21,089,643	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	28,175	27,598	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	\$ 20,995,377	\$ 21,040,289	\$ 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	\$ 4,663	\$ 135,339	\$ 1,418,555
Individual Income Taxes	11,331	90,678	129,946
Railroad Retirement Taxes	1	274	3,497
Excise Taxes	37	3,634	44,444
Corporation Income Taxes	110	44,422	149,074
Federal Unemployment Taxes	25	234	4,685
Estate and Gift Taxes & Misc IRS Rcpts.	1	150	864
Total	\$ 16,168	\$ 274,729	\$ 1,751,065
Cash Federal Tax Deposits:			
Direct	\$ 42	\$ 1,198	\$ 16,113
Through Depositories	16,102	267,817	1,679,027
Total Cash FTD's	\$ 16,144	\$ 269,015	\$ 1,695,141
Inter-agency Transfers	23	5,714	55,924
Total	\$ 16,168	\$ 274,729	\$ 1,751,065

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)	\$ 165	\$ 3,782	\$ 23,250
IRS Tax Refunds Business (EFT)	18	1,977	22,539
IRS Tax Refunds Individual (Checks)	555	7,417	40,090
IRS Tax Refunds Individual (EFT)	1,307	35,182	226,796