



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, April 20, 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	\$ 336,271	\$ 326,142	\$ 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	\$ 336,271	\$ 326,142	\$ 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)	\$ 20	\$ 480	\$ 5,320	Commodity Credit Corporation programs	\$ 13	\$ 411	\$ 16,383
Air Transport Security Fees	20	57	2,069	Defense Vendor Payments (EFT)	1,800	17,652	167,881
Cash FTD's Received (Table IV)	9,646	278,661	1,704,787	Education Department programs	370	6,338	102,307
Commodity Credit Corporation programs	21	247	2,404	Energy Department programs	219	1,856	18,891
Customs and Certain Excise Taxes	144	1,221	24,998	Federal Employees Insurance Payments	174	4,451	43,181
Deposits by States:				Fed. Highway Administration programs	158	1,907	21,770
Supplemental Security Income	3	50	1,856	Federal Salaries (EFT)	3,500	10,973	101,566
Unemployment	170	1,167	11,494	Food and Nutrition Service (misc)	131	1,891	18,045
Education Department programs	211	4,037	37,267	GSA programs	54	1,330	11,649
Energy Department programs	45	212	4,522	Health and Human Services Grants (misc)	306	5,986	61,100
Estate and Gift Taxes	71	1,384	12,514	Housing and Urban Development programs	108	4,977	38,362
Federal Reserve Earnings	0	3,986	43,071	Interest on Treasury Securities	0	8,940	136,020
Foreign Military Sales Program	210	2,802	19,792	IRS Tax Refunds Business (EFT)	10	1,988	22,549
Housing and Urban Development programs	2	94	1,613	IRS Tax Refunds Individual (EFT)	2,440	37,621	229,235
Individual Income and Employment				Justice Department programs	65	1,462	10,148
Taxes, Not Withheld	15,171	97,419	230,812	Labor Dept. prgms (excl. unemployment)	52	711	7,943
Interest recd from cash investments	0	0	0	Medicaid	394	20,867	210,635
Justice Department programs	2,019	2,759	5,455	Medicare and Other CMS Payments	1,819	22,603	225,904
Postal Service	291	5,421	51,875	Medicare Advantage - Part C&D Payments	0	0	151,724
Public Debt Cash Issues (Table III-B)	700	619,661	5,599,868	Marketplace Payments	4,686	4,686	29,771
Other Deposits:				NASA programs	103	977	9,973
Comptroller of the Currency-Assessment	500	500	1,305	Postal Service Money Orders and Other	136	2,302	22,841
Medicare Premiums	327	1,572	19,641	Public Debt Cash Redemp. (Table III-B)	728	720,980	4,995,670
Thrift Savings Plan Transfer	73	7,571	40,941	Social Security Benefits (EFT)	47	56,344	488,252
				Supple. Nutrition Assist. Program (SNAP)	163	4,064	38,434
				Temporary Assistance for Needy Families (HHS)	42	1,103	9,189
				Transportation Security Admin. (DHS)	11	114	1,263
				Unemployment Insurance Benefits	46	1,778	17,572
				Veterans Affairs programs	205	2,981	33,026
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	60	1,076	21,019
				Federal Aviation Administration	64	401	4,230
				Federal Transit Admin.	125	642	6,158
				HHS Deposit Fund Transfers to States	59	128	967
				Interior	62	548	5,464
				Thrift Savings Plan Transfer	178	1,186	35,077
Total Other Deposits	901	11,376	102,689	Unclassified	1,191	21,147	154,037
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,738	37,119	444,170
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	29,645	1,031,035	7,862,405	Total Federal Reserve Account	19,516	984,412	7,685,456
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)	\$ 29,645	\$ 1,031,035	\$ 7,862,405	Total Withdrawals (excluding transfers)	\$ 19,516	\$ 984,412	\$ 7,685,456
				Net Change in Operating Cash Balance	\$ 10,129	\$ 46,623	\$ 176,949

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	\$ 526,984	\$ 3,782,892
Regular Series	\$ 0	\$ 415,001	\$ 4,018,914	Notes	0	175,215	1,049,184
Cash Management Series	0	0	139,027	Bonds	0	0	3
Notes	0	179,286	1,195,788	Federal Financing Bank	0	0	0
Bonds	0	13,022	112,104	Nonmarketable:			
Inflation-Protected Securities Increment	197	4,307	20,606	United States Savings Securities	35	739	6,789
Federal Financing Bank	0	0	0	Government Account Series	373,341	5,673,947	46,507,093
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	45	551	Foreign Series	0	0	0
Interest Increment	3	475	3,353	State and Local Series	6	5,113	34,852
Government Account Series	376,367	5,716,759	46,648,082	Other	686	12,929	121,951
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 374,069	\$ 6,394,927	\$ 51,502,762
Foreign Series	0	0	0				
State and Local Series	12	2,157	36,132	Net Change in Public Debt Outstanding	\$ 3,199	\$ -50,954	\$ 793,789
Other	686	12,922	121,995				
Total Issues	\$ 377,268	\$ 6,343,973	\$ 52,296,551				

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)	\$ 377,268	\$ 6,343,973	\$ 52,296,551
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	2,036	18,626
Bonds and Notes (-)	0	736	6,453
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	376,367	5,716,759	46,648,082
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	475	3,353
Inflation-Protected Securities Increment	197	4,307	20,176
Total Public Debt Cash Issues	\$ 700	\$ 619,661	\$ 5,599,868
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 374,069	\$ 6,394,927	\$ 51,502,762
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 (-)	373,341	5,673,947	46,507,093
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 728	\$ 720,980	\$ 4,995,670
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	\$ 15,341,935	\$ 15,341,717	\$ 15,428,010	\$ 14,673,429
Intragovernmental Holdings	5,696,754	5,693,773	5,661,633	5,571,471
Total Public Debt	21,038,689	21,035,490	21,089,643	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	28,070	28,175	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	\$ 20,998,682	\$ 20,995,377	\$ 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	\$ 7,323	\$ 142,662	\$ 1,425,878
Individual Income Taxes	2,449	93,127	132,395
Railroad Retirement Taxes	16	290	3,513
Excise Taxes	47	3,681	44,491
Corporation Income Taxes	641	45,063	149,715
Federal Unemployment Taxes	37	270	4,722
Estate and Gift Taxes & Misc IRS Rcpts.	0	150	865
Total	\$ 10,514	\$ 285,244	\$ 1,761,579
Cash Federal Tax Deposits:			
Direct	\$ 29	\$ 1,227	\$ 16,142
Through Depositories	9,618	277,434	1,688,645
Total Cash FTD's	\$ 9,646	\$ 278,661	\$ 1,704,787
Inter-agency Transfers	868	6,582	56,792
Total	\$ 10,514	\$ 285,244	\$ 1,761,579

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)	\$ 53	\$ 3,835	\$ 23,303
IRS Tax Refunds Business (EFT)	10	1,988	22,549
IRS Tax Refunds Individual (Checks)	2,007	9,424	42,097
IRS Tax Refunds Individual (EFT)	2,440	37,621	229,235