



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, April 23, 2018  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 365,561	\$ 336,271	\$ 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	\$ 365,561	\$ 336,271	\$ 289,648	\$ 159,322

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 87	\$ 567	\$ 5,406	Commodity Credit Corporation programs	\$ 18	\$ 430	\$ 16,401
Air Transport Security Fees	2	59	2,071	Defense Vendor Payments (EFT)	1,740	19,392	169,621
Cash FTD's Received (Table IV)	16,909	295,570	1,721,696	Education Department programs	409	6,747	102,716
Commodity Credit Corporation programs	6	253	2,410	Energy Department programs	80	1,936	18,971
Customs and Certain Excise Taxes	2,161	3,382	27,159	Federal Employees Insurance Payments	196	4,647	43,377
Deposits by States:				Fed. Highway Administration programs	45	1,952	21,815
Supplemental Security Income	3	53	1,860	Federal Salaries (EFT)	1,460	12,433	103,027
Unemployment	165	1,332	11,659	Food and Nutrition Service (misc)	179	2,070	18,224
Education Department programs	319	4,356	37,586	GSA programs	52	1,382	11,701
Energy Department programs	103	314	4,625	Health and Human Services Grants (misc)	291	6,277	61,391
Estate and Gift Taxes	132	1,517	12,646	Housing and Urban Development programs	125	5,101	38,487
Federal Reserve Earnings	0	3,986	43,071	Interest on Treasury Securities	1	8,941	136,021
Foreign Military Sales Program	2	2,805	19,795	IRS Tax Refunds Business (EFT)	16	2,004	22,565
Housing and Urban Development programs	85	179	1,698	IRS Tax Refunds Individual (EFT)	1/17	37,604	229,218
Individual Income and Employment				Justice Department programs	72	1,534	10,220
Taxes, Not Withheld	19,480	116,898	250,291	Labor Dept. prgms (excl. unemployment)	42	753	7,986
Interest recd from cash investments	0	0	0	Medicaid	441	21,308	211,076
Justice Department programs	32	2,791	5,487	Medicare and Other CMS Payments	1,913	24,516	227,817
Postal Service	387	5,808	52,262	Medicare Advantage - Part C&D Payments	0	0	151,724
Public Debt Cash Issues (Table III-B)	711	620,373	5,600,580	Marketplace Payments	0	4,686	29,771
Other Deposits:				NASA programs	66	1,043	10,038
Medicare Premiums	504	2,077	20,145	Postal Service Money Orders and Other	188	2,490	23,029
				Public Debt Cash Redemp. (Table III-B)	1,556	722,536	4,997,226
				Social Security Benefits (EFT)	52	56,396	488,304
				Supple. Nutrition Assist. Program (SNAP)	431	4,495	38,866
				Temporary Assistance for Needy Families (HHS)	36	1,139	9,225
				Transportation Security Admin. (DHS)	16	130	1,279
				Unemployment Insurance Benefits	129	1,907	17,701
				Veterans Affairs programs	242	3,223	33,268
				Other Withdrawals:			
				International Monetary Fund	89	269	3,194
				Thrift Savings Plan Transfer	158	1,344	35,235
Total Other Deposits	504	11,881	103,194	Unclassified	1,770	22,917	155,807
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,017	39,136	446,187
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	41,089	1,072,124	7,903,494	Total Federal Reserve Account	11,799	996,210	7,697,255
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)	\$ 41,089	\$ 1,072,124	\$ 7,903,494	Total Withdrawals (excluding transfers)	\$ 11,799	\$ 996,210	\$ 7,697,255
				Net Change in Operating Cash Balance	\$ 29,290	\$ 75,914	\$ 206,239

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](http://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	\$ -1	\$ 415,000	\$ 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	587	4,894	21,193	United States Savings Securities	46	786	6,835
Federal Financing Bank	0	0	0	Government Account Series	371,942	6,045,889	46,879,035
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	49	555	Foreign Series	0	0	0
Interest Increment	2	477	3,355	State and Local Series	823	5,936	35,675
Government Account Series	376,826	6,093,586	47,024,908	Other	686	13,616	122,637
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 373,498	\$ 6,768,426	\$ 51,876,260
Foreign Series	0	0	0				
State and Local Series	23	2,180	36,155	Net Change in Public Debt Outstanding	\$ 4,629	\$ -46,325	\$ 798,418
Other	685	13,607	122,679				
Total Issues	\$ 378,127	\$ 6,722,100	\$ 52,674,678				

**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)	\$ 378,127	\$ 6,722,100	\$ 52,674,678
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 (-)	376,826	6,093,586	47,024,908
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	477	3,355
Inflation-Protected Securities Increment	587	4,894	20,763
Total Public Debt Cash Issues	\$ 711	\$ 620,373	\$ 5,600,580
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 373,498	\$ 6,768,426	\$ 51,876,260
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 (-)	371,942	6,045,889	46,879,035
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,556	\$ 722,536	\$ 4,997,226
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	\$ 15,341,605	\$ 15,341,935	\$ 15,428,010	\$ 14,673,429
Intragovernmental Holdings	5,701,713	5,696,754	5,661,633	5,571,471
Total Public Debt	21,043,318	21,038,689	21,089,643	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	27,752	28,070	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	\$ 21,003,628	\$ 20,998,682	\$ 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	\$ 17,443	\$ 160,105	\$ 1,443,320
Individual Income Taxes	219	93,346	132,614
Railroad Retirement Taxes	58	348	3,571
Excise Taxes	35	3,717	44,527
Corporation Income Taxes	55	45,118	149,770
Federal Unemployment Taxes	29	300	4,751
Estate and Gift Taxes & Misc IRS Rcpts.	1	151	865
Total	\$ 17,840	\$ 303,083	\$ 1,779,418
Cash Federal Tax Deposits:			
Direct	\$ 80	\$ 1,307	\$ 16,222
Through Depositories	16,828	294,263	1,705,473
Total Cash FTD's	\$ 16,909	\$ 295,570	\$ 1,721,696
Inter-agency Transfers	931	7,513	57,723
Total	\$ 17,840	\$ 303,083	\$ 1,779,418

**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)	\$ 196	\$ 4,031	\$ 23,500
IRS Tax Refunds Business (EFT)	16	2,004	22,565
IRS Tax Refunds Individual (Checks)	392	9,816	42,489
IRS Tax Refunds Individual (EFT)	1/-17	37,604	229,218

1/Reported as a negative amount due to a return/reversal of \$17 million