



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, April 25, 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	\$ 403,067	\$ 413,608	\$ 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	\$ 403,067	\$ 413,608	\$ 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)	\$ 14	\$ 605	\$ 5,444	Commodity Credit Corporation programs	\$ 16	\$ 464	\$ 16,436
Air Transport Security Fees	14	76	2,088	Defense Vendor Payments (EFT)	1,131	22,196	172,425
Cash FTD's Received (Table IV)	8,653	306,382	1,732,508	Education Department programs	606	7,712	103,681
Commodity Credit Corporation programs	17	283	2,440	Energy Department programs	127	2,252	19,287
Customs and Certain Excise Taxes	93	3,559	27,337	Federal Employees Insurance Payments	858	5,723	44,453
Deposits by States:				Fed. Highway Administration programs	288	2,318	22,181
Supplemental Security Income	4	61	1,867	Federal Salaries (EFT)	87	12,883	103,476
Unemployment	346	1,843	12,170	Food and Nutrition Service (misc)	231	2,364	18,519
Education Department programs	224	5,001	38,231	GSA programs	60	1,493	11,812
Energy Department programs	51	430	4,740	Health and Human Services Grants (misc)	417	7,071	62,186
Estate and Gift Taxes	123	1,968	13,098	Housing and Urban Development programs	120	5,350	38,735
Federal Reserve Earnings	1,300	5,286	44,371	Interest on Treasury Securities	0	8,941	136,021
Foreign Military Sales Program	599	3,408	20,398	IRS Tax Refunds Business (EFT)	0	2,135	22,697
Housing and Urban Development programs	2	185	1,703	IRS Tax Refunds Individual (EFT)	8,490	50,346	241,960
Individual Income and Employment				Justice Department programs	84	1,674	10,361
Taxes, Not Withheld	11,134	186,615	320,008	Labor Dept. prgms (excl. unemployment)	83	874	8,106
Interest recd from cash investments	0	0	0	Medicaid	1,354	23,729	213,497
Justice Department programs	10	2,814	5,510	Medicare and Other CMS Payments	1,955	28,638	231,939
Postal Service	294	6,478	52,932	Medicare Advantage - Part C&D Payments	0	0	151,724
Public Debt Cash Issues (Table III-B)	1,984	623,124	5,603,332	Marketplace Payments	0	4,686	29,771
Other Deposits:				NASA programs	187	1,300	10,295
Medicare Premiums	197	2,599	20,668	Postal Service Money Orders and Other	132	2,797	23,336
				Public Debt Cash Redemp. (Table III-B)	720	724,007	4,998,697
				Social Security Benefits (EFT)	16,595	73,046	504,954
				Supple. Nutrition Assist. Program (SNAP)	131	4,770	39,141
				Temporary Assistance for Needy Families (HHS)	23	1,188	9,274
				Transportation Security Admin. (DHS)	3	145	1,294
				Unemployment Insurance Benefits	117	2,201	17,995
				Veterans Affairs programs	203	3,647	33,692
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	70	594	4,412
				Thrift Savings Plan Transfer	199	1,762	35,654
Total Other Deposits	197	12,403	103,716	Unclassified	1,313	26,159	159,049
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,581	43,155	450,207
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	25,058	1,160,522	7,991,893	Total Federal Reserve Account	35,600	1,047,103	7,748,148
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)	\$ 25,058	\$ 1,160,522	\$ 7,991,893	Total Withdrawals (excluding transfers)	\$ 35,600	\$ 1,047,103	\$ 7,748,148
				Net Change in Operating Cash Balance	\$ -10,542	\$ 113,419	\$ 243,745

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	\$ 415,000	\$ 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	197	5,286	21,585	United States Savings Securities	38	864	6,913
Federal Financing Bank	0	0	0	Government Account Series	393,383	6,813,162	47,646,307
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	55	561	Foreign Series	0	0	0
Interest Increment	2	480	3,358	State and Local Series	0	5,960	35,699
Government Account Series	389,127	6,875,463	47,806,785	Other	682	14,983	124,005
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 394,103	\$ 7,537,168	\$ 52,645,003
Foreign Series	0	0	0				
State and Local Series	1,300	3,563	37,538	Net Change in Public Debt Outstanding	\$ -2,794	\$ -30,043	\$ 814,700
Other	681	14,970	124,043				
Total Issues	\$ 391,309	\$ 7,507,125	\$ 53,459,703				

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)	\$ 391,309	\$ 7,507,125	\$ 53,459,703
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 (-)	389,127	6,875,463	47,806,785
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	480	3,358
Inflation-Protected Securities Increment	197	5,286	21,155
Total Public Debt Cash Issues	\$ 1,984	\$ 623,124	\$ 5,603,332
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 394,103	\$ 7,537,168	\$ 52,645,003
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 (-)	393,383	6,813,162	47,646,307
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 720	\$ 724,007	\$ 4,998,697
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	\$ 15,343,167	\$ 15,341,957	\$ 15,428,010	\$ 14,673,429
Intragovernmental Holdings	5,716,433	5,720,437	5,661,633	5,571,471
Total Public Debt	21,059,600	21,062,394	21,089,643	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	27,540	27,646	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	\$ 21,020,122	\$ 21,022,810	\$ 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	\$ 7,579	\$ 169,734	\$ 1,452,950
Individual Income Taxes	255	93,800	133,068
Railroad Retirement Taxes	40	390	3,613
Excise Taxes	612	4,386	45,196
Corporation Income Taxes	116	45,311	149,964
Federal Unemployment Taxes	57	380	4,831
Estate and Gift Taxes & Misc IRS Rcpts.	1	153	868
Total	\$ 8,660	\$ 314,155	\$ 1,790,490
Cash Federal Tax Deposits:			
Direct	\$ 92	\$ 1,524	\$ 16,439
Through Depositories	8,561	304,858	1,716,068
Total Cash FTD's	\$ 8,653	\$ 306,382	\$ 1,732,508
Inter-agency Transfers	7	7,773	57,982
Total	\$ 8,660	\$ 314,155	\$ 1,790,490

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)	\$ 27	\$ 4,867	\$ 24,336
IRS Tax Refunds Business (EFT)	0	2,135	22,697
IRS Tax Refunds Individual (Checks)	18	10,492	43,165
IRS Tax Refunds Individual (EFT)	8,490	50,346	241,960