



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 26, 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	\$ 395,225	\$ 403,067	\$ 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	\$ 395,225	\$ 403,067	\$ 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)	\$ 16	\$ 620	\$ 5,460	Commodity Credit Corporation programs	\$ 7	\$ 471	\$ 16,442
Air Transport Security Fees	4	80	2,092	Defense Vendor Payments (EFT)	1,081	23,277	173,507
Cash FTD's Received (Table IV)	4,516	310,898	1,737,023	Education Department programs	431	8,143	104,112
Commodity Credit Corporation programs	10	293	2,450	Energy Department programs	149	2,400	19,435
Customs and Certain Excise Taxes	116	3,675	27,453	Federal Employees Insurance Payments	579	6,302	45,032
Deposits by States:				Fed. Highway Administration programs	99	2,417	22,280
Supplemental Security Income	13	74	1,881	Federal Salaries (EFT)	783	13,666	104,259
Unemployment	588	2,431	12,758	Food and Nutrition Service (misc)	69	1,564	18,587
Education Department programs	297	5,298	38,528	GSA programs	71	1,564	11,882
Energy Department programs	65	494	4,805	Health and Human Services Grants (misc)	623	7,694	62,809
Estate and Gift Taxes	198	2,166	13,295	Housing and Urban Development programs	158	5,508	38,893
Federal Reserve Earnings	0	5,286	44,371	Interest on Treasury Securities	0	8,941	136,021
Foreign Military Sales Program	63	3,471	20,461	IRS Tax Refunds Business (EFT)	84	2,218	22,780
Housing and Urban Development programs	3	188	1,706	IRS Tax Refunds Individual (EFT)	1,828	52,174	243,788
Individual Income and Employment				Justice Department programs	46	1,721	10,407
Taxes, Not Withheld	9,051	195,666	329,059	Labor Dept. prgms (excl. unemployment)	101	974	8,207
Interest recd from cash investments	0	0	0	Medicaid	5,645	29,374	219,142
Justice Department programs	8	2,822	5,518	Medicare and Other CMS Payments	1,647	30,284	233,585
Postal Service	282	6,760	53,213	Medicare Advantage - Part C&D Payments	0	0	151,724
Public Debt Cash Issues (Table III-B)	161,253	784,378	5,764,585	Marketplace Payments	0	4,686	29,771
Other Deposits:				NASA programs	112	1,412	10,407
Deposit Insurance Fund	150	289	9,333	Postal Service Money Orders and Other	91	2,888	23,427
FCC - Universal Service Fund	1,750	1,750	1,750	Public Debt Cash Redemp. (Table III-B)	170,516	894,523	5,169,213
Railroad Unemployment Ins.	5	9	84	Social Security Benefits (EFT)	62	73,107	505,015
				Supple. Nutrition Assist. Program (SNAP)	121	4,892	39,262
				Temporary Assistance for Needy Families (HHS)	55	1,243	9,329
				Transportation Security Admin. (DHS)	6	151	1,300
				Unemployment Insurance Benefits	65	2,267	18,061
				Veterans Affairs programs	204	3,851	33,896
				Other Withdrawals:			
				Agency for Internat'l Development	54	732	8,708
				Emergency Prep & Response (DHS)	68	1,229	21,173
				Federal Financing Bank	236	489	2,531
				Tennessee Valley Authority (net)	-74	23	-309
				Thrift Savings Plan Transfer	135	1,897	35,788
Total Other Deposits	1,906	14,306	104,949	Unclassified	1,175	27,331	159,551
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,594	44,747	451,129
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	178,387	1,338,906	8,169,607	Total Federal Reserve Account	186,228	1,233,328	7,933,703
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)	\$ 178,387	\$ 1,338,906	\$ 8,169,607	Total Withdrawals (excluding transfers)	\$ 186,228	\$ 1,233,328	\$ 7,933,703
				Net Change in Operating Cash Balance	\$ -7,841	\$ 105,578	\$ 235,904

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	\$ 168,997	\$ 695,981	\$ 3,951,888
Regular Series	\$ 161,003	\$ 576,003	\$ 4,179,917	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	193	5,480	21,779	United States Savings Securities	34	898	6,947
Federal Financing Bank	0	0	0	Government Account Series	407,331	7,220,492	48,053,638
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	57	564	Foreign Series	0	0	0
Interest Increment	2	482	3,360	State and Local Series	0	5,960	35,699
Government Account Series	411,016	7,286,479	48,217,801	Other	1,486	16,469	125,490
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 577,847	\$ 8,115,015	\$ 53,222,850
Foreign Series	0	0	0				
State and Local Series	65	3,628	37,603	Net Change in Public Debt Outstanding	\$ -4,102	\$ -34,145	\$ 810,598
Other	1,463	16,433	125,506				
Total Issues	\$ 573,745	\$ 8,080,870	\$ 54,033,448				

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)	\$ 573,745	\$ 8,080,870	\$ 54,033,448
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	1,281	3,316	19,906
Bonds and Notes (-)	0	736	6,453
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	411,016	7,286,479	48,217,801
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	482	3,360
Inflation-Protected Securities Increment	193	5,480	21,349
Total Public Debt Cash Issues	\$ 161,253	\$ 784,378	\$ 5,764,585
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 577,847	\$ 8,115,015	\$ 53,222,850
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 (-)	407,331	7,220,492	48,053,638
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 170,516	\$ 894,523	\$ 5,169,213
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	\$ 15,335,203	\$ 15,343,167	\$ 15,428,010	\$ 14,673,429
Intragovernmental Holdings	5,720,295	5,716,433	5,661,633	5,571,471
Total Public Debt	21,055,498	21,059,600	21,089,643	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	28,715	27,540	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	\$ 21,014,846	\$ 21,020,122	\$ 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	\$ 2,695	\$ 172,430	\$ 1,455,645
Individual Income Taxes	165	93,965	133,233
Railroad Retirement Taxes	43	433	3,657
Excise Taxes	479	4,866	45,676
Corporation Income Taxes	1,299	46,610	151,262
Federal Unemployment Taxes	77	457	4,909
Estate and Gift Taxes & Misc IRS Rcpts.	6	159	874
Total	\$ 4,765	\$ 318,920	\$ 1,795,255
Cash Federal Tax Deposits:			
Direct	\$ 118	\$ 1,642	\$ 16,557
Through Depositories	4,398	309,256	1,720,466
Total Cash FTD's	\$ 4,516	\$ 310,898	\$ 1,737,023
Inter-agency Transfers	249	8,022	58,232
Total	\$ 4,765	\$ 318,920	\$ 1,795,255

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)	\$ 92	\$ 4,959	\$ 24,428
IRS Tax Refunds Business (EFT)	84	2,218	22,780
IRS Tax Refunds Individual (Checks)	1,020	11,511	44,184
IRS Tax Refunds Individual (EFT)	1,828	52,174	243,788