



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, April 27, 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	\$ 406,195	\$ 395,225	\$ 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	\$ 406,195	\$ 395,225	\$ 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)	\$ 28	\$ 648	\$ 5,487	Commodity Credit Corporation programs	\$ 11	\$ 482	\$ 16,453
Air Transport Security Fees	17	97	2,109	Defense Vendor Payments (EFT)	1,136	24,414	174,643
Cash FTD's Received (Table IV)	8,978	319,876	1,746,001	Education Department programs	502	8,645	104,614
Commodity Credit Corporation programs	14	307	2,463	Energy Department programs	162	2,562	19,597
Customs and Certain Excise Taxes	264	3,939	27,716	Federal Employees Insurance Payments	312	6,614	45,344
Deposits by States:				Fed. Highway Administration programs	288	2,705	22,568
Supplemental Security Income	5	79	1,886	Federal Salaries (EFT)	80	13,746	104,339
Unemployment	669	3,100	13,427	Food and Nutrition Service (misc)	100	2,533	18,687
Education Department programs	219	5,517	38,748	GSA programs	61	1,624	11,943
Energy Department programs	22	517	4,827	Health and Human Services Grants (misc)	491	8,185	63,299
Estate and Gift Taxes	213	2,378	13,508	Housing and Urban Development programs	129	5,637	39,022
Federal Reserve Earnings	0	5,286	44,371	Interest on Treasury Securities	0	8,941	136,021
Foreign Military Sales Program	16	3,487	20,477	IRS Tax Refunds Business (EFT)	15	2,233	22,795
Housing and Urban Development programs	1	189	1,707	IRS Tax Refunds Individual (EFT)	605	52,779	244,393
Individual Income and Employment				Justice Department programs	88	1,809	10,495
Taxes, Not Withheld	8,775	204,441	337,834	Labor Dept. prgms (excl. unemployment)	153	1,127	8,360
Interest recd from cash investments	0	0	0	Medicaid	878	30,252	220,020
Justice Department programs	7	2,829	5,525	Medicare and Other CMS Payments	1,664	31,948	235,249
Postal Service	298	7,057	53,511	Medicare Advantage - Part C&D Payments	0	0	151,724
Public Debt Cash Issues (Table III-B)	658	785,035	5,765,243	Marketplace Payments	0	4,686	29,771
Other Deposits:				NASA programs	0	1,412	10,407
Medicare Premiums	113	2,756	20,825	Postal Service Money Orders and Other	118	3,005	23,544
Minerals Management Svc/Collections	74	440	4,301	Public Debt Cash Redemp. (Table III-B)	715	895,237	5,169,927
Pension Benefit Guaranty Corp.	261	509	6,673	Social Security Benefits (EFT)	¹ / ₋₁₀	73,097	505,005
Railroad Unemployment Ins.	10	19	94	Supple. Nutrition Assist. Program (SNAP)	114	5,006	39,376
Thrift Savings Plan Transfer	50	7,690	41,059	Temporary Assistance for Needy Families (HHS)	45	1,288	9,374
				Transportation Security Admin. (DHS)	16	167	1,317
				Unemployment Insurance Benefits	41	2,308	18,102
				Veterans Affairs programs	233	4,084	34,130
				Other Withdrawals:			
				Agency for Internat'l Development	55	787	8,763
				Emergency Prep & Response (DHS)	73	1,303	21,246
				HHS Deposit Fund Transfers to States	² / ₆₈	197	1,035
				HHS: Indian Health Service	59	373	2,275
				Minerals Management Service	309	313	1,125
				TARP	141	154	1,372
Total Other Deposits	509	14,818	106,131	Unclassified	1,069	28,403	161,293
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,776	46,526	453,577
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	20,691	1,359,600	8,190,971	Total Federal Reserve Account	9,722	1,243,053	7,944,098
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)	\$ 20,691	\$ 1,359,600	\$ 8,190,971	Total Withdrawals (excluding transfers)	\$ 9,722	\$ 1,243,053	\$ 7,944,098
				Net Change in Operating Cash Balance	\$ 10,970	\$ 116,547	\$ 246,873

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.

1/Reported as a negative amount due to a return/reversal of \$11 million

2/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

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	\$ 695,981	\$ 3,951,888
Regular Series	\$ -3	\$ 576,001	\$ 4,179,914	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	5,677	21,976	United States Savings Securities	39	936	6,986
Federal Financing Bank	0	0	0	Government Account Series	387,838	7,608,330	48,441,476
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	61	567	Foreign Series	0	0	0
Interest Increment	2	484	3,362	State and Local Series	16	5,976	35,715
Government Account Series	385,559	7,672,038	48,603,360	Other	660	17,129	126,150
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 388,553	\$ 8,503,568	\$ 53,611,402
Foreign Series	0	0	0				
State and Local Series	0	3,628	37,603	Net Change in Public Debt Outstanding	\$ -2,136	\$ -36,281	\$ 808,462
Other	657	17,090	126,163				
Total Issues	\$ 386,416	\$ 8,467,287	\$ 54,419,864				

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)	\$ 386,416	\$ 8,467,287	\$ 54,419,864
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	3,316	19,906
Bonds and Notes (-)	0	736	6,453
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	385,559	7,672,038	48,603,360
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	484	3,362
Inflation-Protected Securities Increment	197	5,677	21,546
Total Public Debt Cash Issues	\$ 658	\$ 785,035	\$ 5,765,243
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 388,553	\$ 8,503,568	\$ 53,611,402
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 (-)	387,838	7,608,330	48,441,476
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 715	\$ 895,237	\$ 5,169,927

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,335,312	\$ 15,335,203	\$ 15,428,010	\$ 14,673,429
Intragovernmental Holdings	5,718,051	5,720,295	5,661,633	5,571,471
Total Public Debt	21,053,362	21,055,498	21,089,643	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	28,607	28,715	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	\$ 21,012,817	\$ 21,014,846	\$ 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	\$ 6,988	\$ 179,418	\$ 1,462,633
Individual Income Taxes	249	94,214	133,482
Railroad Retirement Taxes	18	452	3,675
Excise Taxes	1,798	6,664	47,474
Corporation Income Taxes	95	46,705	151,357
Federal Unemployment Taxes	148	605	5,057
Estate and Gift Taxes & Misc IRS Rcpts.	0	159	874
Total	\$ 9,298	\$ 328,217	\$ 1,804,553
Cash Federal Tax Deposits:			
Direct	\$ 534	\$ 2,176	\$ 17,091
Through Depositories	8,444	317,700	1,728,910
Total Cash FTD's	\$ 8,978	\$ 319,876	\$ 1,746,001
Inter-agency Transfers	320	8,342	58,551
Total	\$ 9,298	\$ 328,217	\$ 1,804,553

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)	\$ 117	\$ 5,076	\$ 24,545
IRS Tax Refunds Business (EFT)	15	2,233	22,795
IRS Tax Refunds Individual (Checks)	2,538	14,049	46,722
IRS Tax Refunds Individual (EFT)	605	52,779	244,393