



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 30, 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	\$ 419,376	\$ 406,195	\$ 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	\$ 419,376	\$ 406,195	\$ 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)	\$ 56	\$ 704	\$ 5,543	Commodity Credit Corporation programs	\$ 12	\$ 494	\$ 16,465
Air Transport Security Fees	310	407	2,420	Defense Vendor Payments (EFT)	968	25,382	175,611
Cash FTD's Received (Table IV)	19,740	339,616	1,765,741	Education Department programs	632	9,277	105,246
Commodity Credit Corporation programs	24	331	2,487	Energy Department programs	197	2,759	19,794
Customs and Certain Excise Taxes	272	4,210	27,988	Federal Employees Insurance Payments	218	6,832	45,562
Deposits by States:				Fed. Highway Administration programs	59	2,764	22,627
Supplemental Security Income	221	300	2,107	Federal Salaries (EFT)	94	13,839	104,433
Unemployment	3,106	6,205	16,533	Food and Nutrition Service (misc)	208	2,741	18,896
Education Department programs	301	5,819	39,049	GSA programs	57	1,681	12,000
Energy Department programs	38	555	4,865	Health and Human Services Grants (misc)	444	8,629	63,743
Estate and Gift Taxes	50	2,428	13,558	Housing and Urban Development programs	123	5,760	39,145
Federal Reserve Earnings	0	5,286	44,371	Interest on Treasury Securities	8,509	17,450	144,530
Foreign Military Sales Program	3	3,491	20,481	IRS Tax Refunds Business (EFT)	151	2,384	22,945
Housing and Urban Development programs	6	195	1,713	IRS Tax Refunds Individual (EFT)	256	53,035	244,649
Individual Income and Employment				Justice Department programs	5	1,814	10,500
Taxes, Not Withheld	4,753	209,194	342,587	Labor Dept. prgms (excl. unemployment)	41	1,168	8,401
Interest recd from cash investments	0	0	0	Medicaid	879	31,131	220,899
Justice Department programs	12	2,840	5,536	Medicare and Other CMS Payments	1,724	33,673	236,973
Postal Service	384	7,441	53,895	Medicare Advantage - Part C&D Payments	0	0	151,724
Public Debt Cash Issues (Table III-B)	145,833	930,868	5,911,075	Marketplace Payments	0	4,686	29,771
Other Deposits:				NASA programs	0	1,412	10,407
Animal Plant Health Inspection svcs	64	144	431	Postal Service Money Orders and Other	419	3,424	23,963
International Monetary Fund	94	317	4,851	Public Debt Cash Redemp. (Table III-B)	144,543	1,039,780	5,314,470
Medicare Premiums	109	2,865	20,934	Social Security Benefits (EFT)	1	73,098	505,006
Minerals Management Svc/Collections	525	965	4,826	Supple. Nutrition Assist. Program (SNAP)	283	5,289	39,659
Railroad Unemployment Ins.	15	34	109	Temporary Assistance for Needy Families (HHS)	48	1,336	9,422
Thrift Savings Plan Transfer	287	7,977	41,346	Transportation Security Admin. (DHS)	8	174	1,324
				Unemployment Insurance Benefits	172	2,480	18,274
				Veterans Affairs programs	251	4,335	34,381
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	54	1,357	21,300
				Federal Aviation Administration	51	590	4,419
				HHS: Indian Health Service	456	829	2,732
				Pension Benefit Guaranty Corp.	476	508	3,584
				Tennessee Valley Authority (net)	73	96	-236
Total Other Deposits	1,094	15,912	107,225	Unclassified	1,610	30,013	162,903
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	2,721	49,246	456,298
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	176,201	1,535,802	8,367,172	Total Federal Reserve Account	163,020	1,406,073	8,107,118
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)	\$ 176,201	\$ 1,535,802	\$ 8,367,172	Total Withdrawals (excluding transfers)	\$ 163,020	\$ 1,406,073	\$ 8,107,118
				Net Change in Operating Cash Balance	\$ 13,181	\$ 129,728	\$ 260,054

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	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ -2	\$ 575,999	\$ 4,179,912	Bills	\$ 0	\$ 695,981	\$ 3,951,888
Cash Management Series	0	0	139,027	Notes	143,720	318,934	1,192,903
Notes	145,461	324,747	1,341,250	Bonds	0	0	3
Bonds	0	13,022	112,104	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	628	6,305	22,604	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	51	987	7,037
Nonmarketable:				Government Account Series	409,220	8,017,550	48,850,696
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	5	66	572	Domestic Series	0	0	0
Interest Increment	3	487	3,366	Foreign Series	0	0	0
Government Account Series	421,770	8,093,807	49,025,129	State and Local Series	49	6,025	35,764
Hope Bonds	0	0	0	Other	723	17,852	126,874
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	21	3,649	37,624				
Other	715	17,805	126,878				
Total Issues	\$ 568,601	\$ 9,035,888	\$ 54,988,466	Total Redemptions	\$ 553,763	\$ 9,057,331	\$ 54,165,165
				Net Change in Public Debt Outstanding	\$ 14,838	\$ -21,443	\$ 823,300

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)	\$ 568,601	\$ 9,035,888	\$ 54,988,466
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	3,316	19,906
Bonds and Notes (-)	409	1,144	6,862
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	421,770	8,093,807	49,025,129
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	487	3,366
Inflation-Protected Securities Increment	587	6,264	22,133
Total Public Debt Cash Issues	\$ 145,833	\$ 930,868	\$ 5,911,075
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 553,763	\$ 9,057,331	\$ 54,165,165
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 (-)	409,220	8,017,550	48,850,696
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 144,543	\$ 1,039,780	\$ 5,314,470

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,335,128	\$ 15,335,312	\$ 15,428,010	\$ 14,673,429
Intragovernmental Holdings	5,733,072	5,718,051	5,661,633	5,571,471
Total Public Debt	21,068,200	21,053,362	21,089,643	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	28,718	28,607	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	\$ 21,027,545	\$ 21,012,817	\$ 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	\$ 16,252	\$ 195,670	\$ 1,478,885
Individual Income Taxes	299	94,513	133,782
Railroad Retirement Taxes	55	506	3,729
Excise Taxes	241	6,905	47,716
Corporation Income Taxes	41	46,747	151,399
Federal Unemployment Taxes	2,875	3,480	7,932
Estate and Gift Taxes & Misc IRS Rcpts.	2	161	876
Total	\$ 19,765	\$ 347,983	\$ 1,824,318
Cash Federal Tax Deposits:			
Direct	\$ 156	\$ 2,332	\$ 17,247
Through Depositories	19,584	337,284	1,748,494
Total Cash FTD's	\$ 19,740	\$ 339,616	\$ 1,765,741
Inter-agency Transfers	25	8,367	58,577
Total	\$ 19,765	\$ 347,983	\$ 1,824,318

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)	\$ 140	\$ 5,216	\$ 24,684
IRS Tax Refunds Business (EFT)	151	2,384	22,945
IRS Tax Refunds Individual (Checks)	529	1/14,578	1/47,251
IRS Tax Refunds Individual (EFT)	256	1/53,035	1/244,649

1/Does not include \$1,125 million offset by Fiscal Service for the month of April 2018 and \$4,935 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.