



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, May 3, 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	\$ 355,775	\$ 384,961	\$ 419,376	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 355,775	\$ 384,961	\$ 419,376	\$ 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)	\$ 13	\$ 91	\$ 5,634	Commodity Credit Corporation programs	\$ 21	\$ 55	\$ 16,520
Air Transport Security Fees	1	3	2,423	Defense Vendor Payments (EFT)	1,484	3,629	179,240
Cash FTD's Received (Table IV)	2,849	30,124	1,795,865	Education Department programs	389	1,187	106,433
Commodity Credit Corporation programs	24	40	2,527	Energy Department programs	138	394	20,187
Customs and Certain Excise Taxes	72	338	28,325	Federal Employees Insurance Payments	187	750	46,312
Deposits by States:				Fed. Highway Administration programs	120	500	23,127
Supplemental Security Income	1	10	2,117	Federal Salaries (EFT)	82	1,062	105,495
Unemployment	3,533	9,803	26,336	Food and Nutrition Service (misc)	72	235	19,130
Education Department programs	154	801	39,850	GSA programs	89	657	12,657
Energy Department programs	13	48	4,913	Health and Human Services Grants (misc)	548	1,439	65,182
Estate and Gift Taxes	19	139	13,697	Housing and Urban Development programs	443	3,393	42,538
Federal Reserve Earnings	0	653	45,024	Interest on Treasury Securities	0	52	144,583
Foreign Military Sales Program	51	1,023	21,503	IRS Tax Refunds Business (EFT)	216	235	23,180
Housing and Urban Development programs	2	10	1,723	IRS Tax Refunds Individual (EFT)	608	6,644	251,292
Individual Income and Employment				Justice Department programs	118	230	10,730
Taxes, Not Withheld	332	9,930	352,516	Labor Dept. prgms (excl. unemployment)	102	197	8,597
Interest recd from cash investments	0	0	0	Medicaid	3,436	5,695	226,594
Justice Department programs	153	199	5,735	Medicare and Other CMS Payments	1,468	4,733	241,706
Postal Service	319	1,053	54,948	Medicare Advantage - Part C&D Payments	0	25,721	177,445
Public Debt Cash Issues (Table III-B)	136,454	137,855	6,048,930	Marketplace Payments	0	0	29,771
Other Deposits:				NASA programs	84	283	10,690
Deposit Insurance Fund	79	80	9,417	Postal Service Money Orders and Other	157	433	24,397
FCC - Universal Service Fund	1,018	1,019	2,769	Public Debt Cash Redemp. (Table III-B)	140,472	143,794	5,458,264
Federal Housing Admin: Note Sales	133	229	10,939	Social Security Benefits (EFT)	22,248	22,542	527,548
Medicare Premiums	71	331	21,264	Supple. Nutrition Assist. Program (SNAP)	162	364	40,023
Thrift Savings Plan Transfer	501	619	41,965	Temporary Assistance for Needy Families (HHS)	105	314	9,736
				Transportation Security Admin. (DHS)	10	19	1,343
				Unemployment Insurance Benefits	56	352	18,626
				Veterans Affairs programs	192	1,147	35,528
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	62	104	4,608
				Federal Transit Admin.	77	120	6,460
				HHS: Indian Health Service	128	137	2,869
				Small Business Administration	71	118	3,068
				Thrift Savings Plan Transfer	127	463	36,323
Total Other Deposits	1,803	2,495	109,719	Unclassified	1,506	4,618	167,521
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,971	32,159	488,458
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	145,793	194,613	8,561,785	Total Federal Reserve Account	174,978	258,213	8,365,331
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)	\$ 145,793	\$ 194,613	\$ 8,561,785	Total Withdrawals (excluding transfers)	\$ 174,978	\$ 258,213	\$ 8,365,331
				Net Change in Operating Cash Balance	\$ -29,185	\$ -63,600	\$ 196,454

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	\$ 139,003	\$ 139,003	\$ 4,090,891
Regular Series	\$ 134,999	\$ 134,999	\$ 4,314,912	Notes	0	0	1,192,903
Cash Management Series	0	0	139,027	Bonds	0	0	3
Notes	0	-1	1,341,248	Federal Financing Bank	0	0	0
Bonds	0	0	112,104	Nonmarketable:			
Inflation-Protected Securities Increment	96	391	22,995	United States Savings Securities	46	156	7,193
Federal Financing Bank	0	0	0	Government Account Series	416,443	1,212,494	50,063,190
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	15	587	Foreign Series	0	0	0
Interest Increment	3	412	3,778	State and Local Series	17	1,921	37,686
Government Account Series	408,037	1,182,434	50,207,564	Other	1,407	2,713	129,587
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 556,915	\$ 1,356,288	\$ 55,521,453
Foreign Series	0	0	0				
State and Local Series	755	827	38,452	Net Change in Public Debt Outstanding	\$ -11,621	\$ -34,492	\$ 788,808
Other	1,397	2,717	129,595				
Total Issues	\$ 545,293	\$ 1,321,795	\$ 56,310,261				

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)	\$ 545,293	\$ 1,321,795	\$ 56,310,261
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	703	703	20,609
Bonds and Notes (-)	0	0	6,862
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	408,037	1,182,434	50,207,564
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	412	3,778
Inflation-Protected Securities Increment	96	391	22,524
Total Public Debt Cash Issues	\$ 136,454	\$ 137,855	\$ 6,048,930
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 556,915	\$ 1,356,288	\$ 55,521,453
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 (-)	416,443	1,212,494	50,063,190
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 140,472	\$ 143,794	\$ 5,458,264
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	\$ 15,331,188	\$ 15,333,905	\$ 15,335,128	\$ 14,673,429
Intragovernmental Holdings	5,702,519	5,711,424	5,733,072	5,571,471
Total Public Debt	21,033,708	21,045,329	21,068,200	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	29,098	28,503	28,718	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	\$ 20,992,672	\$ 21,004,889	\$ 21,027,545	\$ 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	\$ 3,950	\$ 31,866	\$ 1,510,751
Individual Income Taxes	157	537	134,319
Railroad Retirement Taxes	1	24	3,753
Excise Taxes	29	66	47,781
Corporation Income Taxes	87	170	151,569
Federal Unemployment Taxes	6	59	7,991
Estate and Gift Taxes & Misc IRS Rcpts.	6	12	887
Total	\$ 4,237	\$ 32,734	\$ 1,857,052
Cash Federal Tax Deposits:			
Direct	\$ 60	\$ 137	\$ 17,384
Through Depositories	2,789	29,987	1,778,481
Total Cash FTD's	\$ 2,849	\$ 30,124	\$ 1,795,865
Inter-agency Transfers	1,388	2,610	61,187
Total	\$ 4,237	\$ 32,734	\$ 1,857,052

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)	\$ 16	\$ 241	\$ 24,925
IRS Tax Refunds Business (EFT)	216	235	23,180
IRS Tax Refunds Individual (Checks)	274	661	47,912
IRS Tax Refunds Individual (EFT)	608	6,644	251,292