



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, May 7, 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	\$ 362,193	\$ 355,182	\$ 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	\$ 362,193	\$ 355,182	\$ 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)	\$ 15	\$ 121	\$ 5,664	Commodity Credit Corporation programs	\$ 19	\$ 91	\$ 16,556
Air Transport Security Fees	1	4	2,424	Defense Vendor Payments (EFT)	1,006	5,485	181,096
Cash FTD's Received (Table IV)	15,092	54,470	1,820,211	Education Department programs	454	2,029	107,275
Commodity Credit Corporation programs	12	65	2,552	Energy Department programs	61	587	20,380
Customs and Certain Excise Taxes	78	505	28,493	Federal Employees Insurance Payments	242	1,206	46,768
Deposits by States:				Fed. Highway Administration programs	91	715	23,342
Supplemental Security Income	3	16	2,123	Federal Salaries (EFT)	1,490	6,041	110,474
Unemployment	360	10,958	27,490	Food and Nutrition Service (misc)	122	497	19,393
Education Department programs	264	1,296	40,345	GSA programs	55	760	12,760
Energy Department programs	5	59	4,924	Health and Human Services Grants (misc)	300	2,138	65,881
Estate and Gift Taxes	157	334	13,891	Housing and Urban Development programs	137	3,686	42,832
Federal Reserve Earnings	0	653	45,024	Interest on Treasury Securities	0	52	144,583
Foreign Military Sales Program	9	1,084	21,565	IRS Tax Refunds Business (EFT)	77	428	23,373
Housing and Urban Development programs	18	30	1,743	IRS Tax Refunds Individual (EFT)	322	7,200	251,848
Individual Income and Employment				Justice Department programs	73	375	10,874
Taxes, Not Withheld	328	10,546	353,133	Labor Dept. prgms (excl. unemployment)	31	288	8,689
Interest recd from cash investments	0	0	0	Medicaid	972	7,719	228,618
Justice Department programs	18	229	5,765	Medicare and Other CMS Payments	1,321	7,368	244,342
Postal Service	433	1,881	55,775	Medicare Advantage - Part C&D Payments	0	25,721	177,445
Public Debt Cash Issues (Table III-B)	672	139,197	6,050,273	Marketplace Payments	0	0	29,771
Other Deposits:				NASA programs	55	352	10,759
Federal Housing Admin: Note Sales	120	600	11,310	Postal Service Money Orders and Other	265	891	24,854
Thrift Savings Plan Transfer	539	1,237	42,583	Public Debt Cash Redemp. (Table III-B)	717	145,230	5,459,700
				Social Security Benefits (EFT)	48	22,633	527,639
				Supple. Nutrition Assist. Program (SNAP)	630	1,167	40,826
				Temporary Assistance for Needy Families (HHS)	38	369	9,791
				Transportation Security Admin. (DHS)	7	34	1,358
				Unemployment Insurance Benefits	118	508	18,783
				Veterans Affairs programs	189	1,612	35,993
				Other Withdrawals:			
				Thrift Savings Plan Transfer	222	892	36,752
Total Other Deposits	659	3,483	110,708	Unclassified	2,051	8,135	171,038
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,273	36,930	493,228
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	18,124	224,930	8,592,102	Total Federal Reserve Account	11,113	282,113	8,389,231
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)	\$ 18,124	\$ 224,930	\$ 8,592,102	Total Withdrawals (excluding transfers)	\$ 11,113	\$ 282,113	\$ 8,389,231
				Net Change in Operating Cash Balance	\$ 7,011	\$ -57,183	\$ 202,871

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	\$ 139,003	\$ 4,090,891
Regular Series	\$ 0	\$ 134,998	\$ 4,314,911	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	290	777	23,380	United States Savings Securities	49	246	7,283
Federal Financing Bank	0	0	0	Government Account Series	374,624	1,963,894	50,814,590
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	25	597	Foreign Series	0	0	0
Interest Increment	3	416	3,782	State and Local Series	17	1,966	37,731
Government Account Series	380,580	1,943,997	50,969,127	Other	651	4,014	130,888
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 375,341	\$ 2,109,124	\$ 56,274,290
Foreign Series	0	0	0				
State and Local Series	18	864	38,488	Net Change in Public Debt Outstanding	\$ 6,204	\$ -24,034	\$ 799,267
Other	648	4,015	130,893				
Total Issues	\$ 381,545	\$ 2,085,091	\$ 57,073,556				

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)	\$ 381,545	\$ 2,085,091	\$ 57,073,556
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	703	20,609
Bonds and Notes (-)	0	0	6,862
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	380,580	1,943,997	50,969,127
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	416	3,782
Inflation-Protected Securities Increment	290	777	22,910
Total Public Debt Cash Issues	\$ 672	\$ 139,197	\$ 6,050,273
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 375,341	\$ 2,109,124	\$ 56,274,290
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 (-)	374,624	1,963,894	50,814,590
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 717	\$ 145,230	\$ 5,459,700
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	\$ 15,332,141	\$ 15,331,483	\$ 15,335,128	\$ 14,673,429
Intragovernmental Holdings	5,712,026	5,706,480	5,733,072	5,571,471
Total Public Debt	21,044,167	21,037,963	21,068,200	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	28,664	28,990	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	\$ 21,003,565	\$ 20,997,036	\$ 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	\$ 15,376	\$ 57,114	\$ 1,535,999
Individual Income Taxes	164	842	134,624
Railroad Retirement Taxes	63	104	3,833
Excise Taxes	34	129	47,844
Corporation Income Taxes	51	249	151,648
Federal Unemployment Taxes	4	68	8,000
Estate and Gift Taxes & Misc IRS Rcpts.	1	28	904
Total	\$ 15,693	\$ 58,534	\$ 1,882,852
Cash Federal Tax Deposits:			
Direct	\$ 111	\$ 284	\$ 17,531
Through Depositories	14,981	54,185	1,802,680
Total Cash FTD's	\$ 15,092	\$ 54,470	\$ 1,820,211
Inter-agency Transfers	601	4,064	62,641
Total	\$ 15,693	\$ 58,534	\$ 1,882,852

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)	\$ 425	\$ 708	\$ 25,392
IRS Tax Refunds Business (EFT)	77	428	23,373
IRS Tax Refunds Individual (Checks)	220	2,956	50,207
IRS Tax Refunds Individual (EFT)	322	7,200	251,848