



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, May 8, 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	\$ 354,299	\$ 362,193	\$ 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	\$ 354,299	\$ 362,193	\$ 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)	\$ 31	\$ 151	\$ 5,694	Commodity Credit Corporation programs	\$ 24	\$ 114	\$ 16,579
Air Transport Security Fees	1	5	2,425	Defense Vendor Payments (EFT)	1,462	6,947	182,558
Cash FTD's Received (Table IV)	2,124	56,594	1,822,335	Education Department programs	338	2,367	107,613
Commodity Credit Corporation programs	19	84	2,571	Energy Department programs	66	653	20,447
Customs and Certain Excise Taxes	82	587	28,574	Federal Employees Insurance Payments	191	1,398	46,960
Deposits by States:				Fed. Highway Administration programs	311	1,026	23,653
Supplemental Security Income	3	19	2,126	Federal Salaries (EFT)	375	6,416	110,848
Unemployment	202	11,160	27,693	Food and Nutrition Service (misc)	67	564	19,460
Education Department programs	414	1,710	40,759	GSA programs	35	796	12,796
Energy Department programs	9	68	4,933	Health and Human Services Grants (misc)	553	2,691	66,434
Estate and Gift Taxes	51	385	13,943	Housing and Urban Development programs	149	3,836	42,981
Federal Reserve Earnings	0	653	45,024	Interest on Treasury Securities	0	52	144,583
Foreign Military Sales Program	5	1,089	21,570	IRS Tax Refunds Business (EFT)	275	703	23,648
Housing and Urban Development programs	18	48	1,761	IRS Tax Refunds Individual (EFT)	278	7,477	252,126
Individual Income and Employment				Justice Department programs	70	444	10,944
Taxes, Not Withheld	463	11,009	353,596	Labor Dept. prgms (excl. unemployment)	34	322	8,723
Interest recd from cash investments	0	0	0	Medicaid	3,190	10,909	231,808
Justice Department programs	11	240	5,776	Medicare and Other CMS Payments	1,476	8,845	245,818
Postal Service	466	2,346	56,241	Medicare Advantage - Part C&D Payments	0	25,721	177,445
Public Debt Cash Issues (Table III-B)	1,061	140,258	6,051,334	Marketplace Payments	0	0	29,771
Other Deposits:				NASA programs	22	373	10,780
FCC - Universal Service Fund	351	1,370	3,120	Postal Service Money Orders and Other	223	1,113	25,077
Federal Housing Admin: Note Sales	369	968	11,679	Public Debt Cash Redemp. (Table III-B)	696	145,926	5,460,396
Thrift Savings Plan Transfer	133	1,370	42,717	Social Security Benefits (EFT)	58	22,691	527,697
				Supple. Nutrition Assist. Program (SNAP)	229	1,396	41,055
				Temporary Assistance for Needy Families (HHS)	28	397	9,819
				Transportation Security Admin. (DHS)	2	36	1,360
				Unemployment Insurance Benefits	171	680	18,954
				Veterans Affairs programs	170	1,782	36,163
				Other Withdrawals:			
				Agency for Internat'l Development	67	940	9,742
				Agriculture	166	322	8,271
				Federal Transit Admin.	79	243	6,583
				Interntl Security Assistance (DSCA)	1,115	1,115	3,300
				Thrift Savings Plan Transfer	65	957	36,818
Total Other Deposits	853	4,336	111,561	Unclassified	1,722	9,857	172,759
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,214	40,144	496,442
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	5,813	230,743	8,597,915	Total Federal Reserve Account	13,706	295,819	8,402,937
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)	\$ 5,813	\$ 230,743	\$ 8,597,915	Total Withdrawals (excluding transfers)	\$ 13,706	\$ 295,819	\$ 8,402,937
				Net Change in Operating Cash Balance	\$ -7,894	\$ -65,077	\$ 194,977

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	\$ 0	\$ 134,998	\$ 4,314,911	Bills	\$ 0	\$ 139,003	\$ 4,090,891
Cash Management Series	0	0	139,027	Notes	0	0	1,192,903
Notes	0	-1	1,341,248	Bonds	0	0	3
Bonds	0	0	112,104	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	96	873	23,477	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	48	294	7,331
Nonmarketable:				Government Account Series	375,463	2,339,357	51,190,053
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	4	29	601	Domestic Series	0	0	0
Interest Increment	3	419	3,785	Foreign Series	0	0	0
Government Account Series	385,598	2,329,595	51,354,725	State and Local Series	0	1,966	37,731
Hope Bonds	0	0	0	Other	648	4,662	131,536
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	411	1,275	38,899				
Other	646	4,661	131,539				
Total Issues	\$ 386,758	\$ 2,471,848	\$ 57,460,314	Total Redemptions	\$ 376,159	\$ 2,485,283	\$ 56,650,449
				Net Change in Public Debt Outstanding	\$ 10,599	\$ -13,435	\$ 809,865

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)	\$ 386,758	\$ 2,471,848	\$ 57,460,314
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 (-)	385,598	2,329,595	51,354,725
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	419	3,785
Inflation-Protected Securities Increment	96	873	23,006
Total Public Debt Cash Issues	\$ 1,061	\$ 140,258	\$ 6,051,334
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 376,159	\$ 2,485,283	\$ 56,650,449
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 (-)	375,463	2,339,357	51,190,053
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 696	\$ 145,926	\$ 5,460,396
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	\$ 15,333,104	\$ 15,332,141	\$ 15,335,128	\$ 14,673,429
Intragovernmental Holdings	5,721,662	5,712,026	5,733,072	5,571,471
Total Public Debt	21,054,765	21,044,167	21,068,200	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	28,555	28,664	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	\$ 21,014,273	\$ 21,003,565	\$ 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	\$ 2,173	\$ 59,286	\$ 1,538,172
Individual Income Taxes	127	970	134,751
Railroad Retirement Taxes	2	105	3,835
Excise Taxes	52	181	47,897
Corporation Income Taxes	19	268	151,667
Federal Unemployment Taxes	3	71	8,003
Estate and Gift Taxes & Misc IRS Rcpts.	1	29	905
Total	\$ 2,378	\$ 60,912	\$ 1,885,230
Cash Federal Tax Deposits:			
Direct	\$ 54	\$ 339	\$ 17,585
Through Depositories	2,070	56,255	1,804,749
Total Cash FTD's	\$ 2,124	\$ 56,594	\$ 1,822,335
Inter-agency Transfers	254	4,318	62,895
Total	\$ 2,378	\$ 60,912	\$ 1,885,230

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)	\$ 660	\$ 1,368	\$ 26,052
IRS Tax Refunds Business (EFT)	275	703	23,648
IRS Tax Refunds Individual (Checks)	140	3,096	50,347
IRS Tax Refunds Individual (EFT)	278	7,477	252,126