



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, May 10, 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	\$ 338,237	\$ 338,377	\$ 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	\$ 338,237	\$ 338,377	\$ 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)	\$ 20	\$ 184	\$ 5,727	Commodity Credit Corporation programs	\$ 15	\$ 140	\$ 16,605
Air Transport Security Fees	1	7	2,427	Defense Vendor Payments (EFT)	1,714	9,236	184,847
Cash FTD's Received (Table IV)	2,851	67,756	1,833,497	Education Department programs	485	3,456	108,702
Commodity Credit Corporation programs	14	108	2,596	Energy Department programs	107	894	20,688
Customs and Certain Excise Taxes	64	719	28,706	Federal Employees Insurance Payments	642	2,606	48,168
Deposits by States:				Fed. Highway Administration programs	119	1,248	23,875
Supplemental Security Income	2	23	2,130	Federal Salaries (EFT)	805	7,322	111,754
Unemployment	135	11,763	28,295	Food and Nutrition Service (misc)	139	881	19,776
Education Department programs	185	2,072	41,121	GSA programs	108	952	12,952
Energy Department programs	20	90	4,955	Health and Human Services Grants (misc)	653	3,738	67,481
Estate and Gift Taxes	35	475	14,033	Housing and Urban Development programs	117	4,070	43,215
Federal Reserve Earnings	0	1,953	46,324	Interest on Treasury Securities	0	52	144,583
Foreign Military Sales Program	61	1,153	21,633	IRS Tax Refunds Business (EFT)	1/-1	709	23,654
Housing and Urban Development programs	1	50	1,763	IRS Tax Refunds Individual (EFT)	198	10,421	255,070
Individual Income and Employment				Justice Department programs	73	580	11,080
Taxes, Not Withheld	230	11,921	354,508	Labor Dept. prgms (excl. unemployment)	73	424	8,825
Interest recd from cash investments	0	0	0	Medicaid	2,331	14,354	235,253
Justice Department programs	30	288	5,824	Medicare and Other CMS Payments	1,297	11,677	248,650
Postal Service	326	3,013	56,908	Medicare Advantage - Part C&D Payments	0	25,721	177,445
Public Debt Cash Issues (Table III-B)	136,042	276,973	6,188,049	Marketplace Payments	0	0	29,771
Other Deposits:				NASA programs	19	420	10,827
FCC - Universal Service Fund	1,001	2,372	4,122	Postal Service Money Orders and Other	119	1,425	25,388
Thrift Savings Plan Transfer	607	2,485	43,831	Public Debt Cash Redemp. (Table III-B)	130,369	276,980	5,591,450
				Social Security Benefits (EFT)	58	39,628	544,635
				Supple. Nutrition Assist. Program (SNAP)	245	1,880	41,539
				Temporary Assistance for Needy Families (HHS)	96	509	9,931
				Transportation Security Admin. (DHS)	2	43	1,367
				Unemployment Insurance Benefits	56	846	19,120
				Veterans Affairs programs	199	2,168	36,549
				Other Withdrawals:			
				Agency for Internat'l Development	101	1,105	9,907
				Federal Transit Admin.	87	427	6,767
				HHS: Indian Health Service	165	541	3,273
				Treasury Dept: Claims Payments	62	83	1,589
Total Other Deposits	1,608	6,582	113,807	Unclassified	1,308	12,556	175,459
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,723	43,890	500,188
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	141,622	385,132	8,752,304	Total Federal Reserve Account	141,762	466,270	8,573,388
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)	\$ 141,622	\$ 385,132	\$ 8,752,304	Total Withdrawals (excluding transfers)	\$ 141,762	\$ 466,270	\$ 8,573,388
				Net Change in Operating Cash Balance	\$ -140	\$ -81,139	\$ 178,915

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	\$ 128,992	\$ 267,994	\$ 4,219,883
Regular Series	\$ 135,005	\$ 270,003	\$ 4,449,916	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	95	1,065	23,669	United States Savings Securities	39	373	7,410
Federal Financing Bank	0	0	0	Government Account Series	396,749	3,132,273	51,982,969
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	36	608	Foreign Series	0	0	0
Interest Increment	2	424	3,790	State and Local Series	0	1,966	37,731
Government Account Series	400,086	3,112,004	52,137,133	Other	1,339	6,646	133,520
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	408	1,706	39,331				
Other	1,333	6,638	133,516				
Total Issues	\$ 536,932	\$ 3,391,875	\$ 58,380,341	Total Redemptions	\$ 527,118	\$ 3,409,253	\$ 57,574,419
				Net Change in Public Debt Outstanding	\$ 9,814	\$ -17,378	\$ 805,923

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)	\$ 536,932	\$ 3,391,875	\$ 58,380,341
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	706	1,409	21,315
Bonds and Notes (-)	0	0	6,862
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	400,086	3,112,004	52,137,133
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	424	3,790
Inflation-Protected Securities Increment	95	1,065	23,198
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 136,042	\$ 276,973	\$ 6,188,049
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 527,118	\$ 3,409,253	\$ 57,574,419
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 (-)	396,749	3,132,273	51,982,969
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 130,369	\$ 276,980	\$ 5,591,450

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,340,545	\$ 15,333,538	\$ 15,335,128	\$ 14,673,429
Intragovernmental Holdings	5,710,277	5,707,470	5,733,072	5,571,471
Total Public Debt				
Outstanding	21,050,823	21,041,009	21,068,200	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	29,044	28,446	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	\$ 21,009,841	\$ 21,000,624	\$ 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	\$ 2,143	\$ 69,307	\$ 1,548,192
Individual Income Taxes	127	1,222	135,003
Railroad Retirement Taxes	44	151	3,880
Excise Taxes	646	916	48,632
Corporation Income Taxes	114	605	152,004
Federal Unemployment Taxes	3	79	8,010
Estate and Gift Taxes & Misc IRS Rcpts.	1	31	907
Total	\$ 3,079	\$ 72,311	\$ 1,896,629
Cash Federal Tax Deposits:			
Direct	\$ 52	\$ 522	\$ 17,769
Through Depositories	2,799	67,235	1,815,729
Total Cash FTD's	\$ 2,851	\$ 67,756	\$ 1,833,497
Inter-agency Transfers	228	4,555	63,132
Total	\$ 3,079	\$ 72,311	\$ 1,896,629

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)	\$ 79	\$ 1,541	\$ 26,225
IRS Tax Refunds Business (EFT)	1/-1	709	23,654
IRS Tax Refunds Individual (Checks)	160	3,433	50,684
IRS Tax Refunds Individual (EFT)	198	10,421	255,070

1/Reported as a negative amount due to a return/reversal of \$7 million.