



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, May 21, 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	\$ 334,686	\$ 327,372	\$ 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	\$ 334,686	\$ 327,372	\$ 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)	\$ 18	\$ 295	\$ 5,838	Commodity Credit Corporation programs	\$ 19	\$ 274	\$ 16,739
Air Transport Security Fees	1	20	2,440	Defense Vendor Payments (EFT)	1,336	17,814	193,425
Cash FTD's Received (Table IV)	15,504	146,265	1,912,006	Education Department programs	610	6,872	112,118
Commodity Credit Corporation programs	6	260	2,747	Energy Department programs	65	1,806	21,599
Customs and Certain Excise Taxes	94	1,385	29,372	Federal Employees Insurance Payments	206	4,355	49,917
Deposits by States:				Fed. Highway Administration programs	123	2,384	25,011
Supplemental Security Income	4	45	2,152	Federal Salaries (EFT)	1,510	12,855	117,288
Unemployment	30	12,250	28,782	Food and Nutrition Service (misc)	197	2,037	20,932
Education Department programs	266	3,909	42,958	GSA programs	21	1,452	13,452
Energy Department programs	32	310	5,175	Health and Human Services Grants (misc)	320	6,758	70,501
Estate and Gift Taxes	46	1,049	14,607	Housing and Urban Development programs	110	4,981	44,127
Federal Reserve Earnings	0	3,287	47,658	Interest on Treasury Securities	0	36,466	180,996
Foreign Military Sales Program	152	1,649	22,130	IRS Tax Refunds Business (EFT)	3	959	23,904
Housing and Urban Development programs	3	87	1,800	IRS Tax Refunds Individual (EFT)	144	12,727	257,375
Individual Income and Employment				Justice Department programs	97	1,031	11,531
Taxes, Not Withheld	308	14,017	356,604	Labor Dept. prgms (excl. unemployment)	34	746	9,146
Interest recd from cash investments	0	0	0	Medicaid	372	23,413	244,312
Justice Department programs	5	456	5,992	Medicare and Other CMS Payments	1,777	23,198	260,172
Postal Service	351	5,250	59,145	Medicare Advantage - Part C&D Payments	0	25,721	177,445
Public Debt Cash Issues (Table III-B)	651	507,429	6,418,504	Marketplace Payments	0	0	29,771
Other Deposits:				NASA programs	40	837	11,244
FCC - Universal Service Fund	210	2,851	4,601	Postal Service Money Orders and Other	201	2,385	26,348
Federal Employees Insurance Receipt	50	239	1,828	Public Debt Cash Redemp. (Table III-B)	711	478,554	5,793,025
Federal Housing Admin: Note Sales	54	1,408	12,119	Social Security Benefits (EFT)	52	56,426	561,432
Medicare Premiums	952	2,315	23,249	Supple. Nutrition Assist. Program (SNAP)	479	4,166	43,825
TARP	6	6	46	Temporary Assistance for Needy Families (HHS)	36	1,038	10,460
				Transportation Security Admin. (DHS)	6	127	1,451
				Unemployment Insurance Benefits	110	1,478	19,752
				Veterans Affairs programs	245	3,652	38,033
				Other Withdrawals:			
				Agency for Internat'l Development	54	1,415	10,217
				Securities and Exchange Commission	84	108	606
				Thrift Savings Plan Transfer	131	1,782	37,643
Total Other Deposits	1,272	10,173	117,398	Unclassified	2,335	22,658	185,561
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,603	58,316	514,614
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	18,743	708,137	9,075,309	Total Federal Reserve Account	11,430	792,826	8,899,944
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)	\$ 18,743	\$ 708,137	\$ 9,075,309	Total Withdrawals (excluding transfers)	\$ 11,430	\$ 792,826	\$ 8,899,944
				Net Change in Operating Cash Balance	\$ 7,314	\$ -84,690	\$ 175,364

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	\$ 396,994	\$ 4,348,882
Regular Series	\$ -2	\$ 404,989	\$ 4,584,901	Notes	25	58,646	1,251,549
Cash Management Series	0	0	139,027	Bonds	0	6,717	6,721
Notes	0	69,498	1,410,747	Federal Financing Bank	0	0	0
Bonds	0	21,098	133,202	Nonmarketable:			
Inflation-Protected Securities Increment	289	2,124	24,728	United States Savings Securities	42	651	7,688
Federal Financing Bank	0	0	0	Government Account Series	375,280	5,816,791	54,667,487
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	61	633	Foreign Series	0	0	0
Interest Increment	2	441	3,807	State and Local Series	2	3,613	39,378
Government Account Series	380,335	5,800,583	54,825,712	Other	641	11,932	138,805
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 375,990	\$ 6,295,344	\$ 60,460,509
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 5,287	\$ 17,745	\$ 841,045
State and Local Series	10	2,371	39,995				
Other	639	11,923	138,801				
Total Issues	\$ 381,277	\$ 6,313,088	\$ 61,301,554				

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)	\$ 381,277	\$ 6,313,088	\$ 61,301,554
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	2,128	22,035
Bonds and Notes (-)	0	383	7,245
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	380,335	5,800,583	54,825,712
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	441	3,807
Inflation-Protected Securities Increment	289	2,124	24,257
Total Public Debt Cash Issues	\$ 651	\$ 507,429	\$ 6,418,504
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 375,990	\$ 6,295,344	\$ 60,460,509
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	-1	-1	-2
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	375,280	5,816,791	54,667,487
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 711	\$ 478,554	\$ 5,793,025
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	\$ 15,372,446	\$ 15,372,216	\$ 15,335,128	\$ 14,673,429
Intragovernmental Holdings	5,713,499	5,708,441	5,733,072	5,571,471
Total Public Debt	21,085,945	21,080,658	21,068,200	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	28,546	28,881	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	\$ 21,045,461	\$ 21,039,839	\$ 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	\$ 15,822	\$ 140,808	\$ 1,619,694
Individual Income Taxes	176	2,359	136,141
Railroad Retirement Taxes	48	338	4,067
Excise Taxes	31	3,684	51,399
Corporation Income Taxes	58	5,870	157,268
Federal Unemployment Taxes	5	109	8,041
Estate and Gift Taxes & Misc IRS Rcpts.	3	59	935
Total	\$ 16,144	\$ 153,227	\$ 1,977,545
Cash Federal Tax Deposits:			
Direct	\$ 22	\$ 1,543	\$ 18,790
Through Depositories	15,482	144,722	1,893,216
Total Cash FTD's	\$ 15,504	\$ 146,265	\$ 1,912,006
Inter-agency Transfers	640	6,962	65,539
Total	\$ 16,144	\$ 153,227	\$ 1,977,545

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)	\$ 50	\$ 2,400	\$ 27,085
IRS Tax Refunds Business (EFT)	3	959	23,904
IRS Tax Refunds Individual (Checks)	106	6,884	54,135
IRS Tax Refunds Individual (EFT)	144	12,727	257,375