



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, May 22, 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	\$ 327,648	\$ 334,686	\$ 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	\$ 327,648	\$ 334,686	\$ 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)	\$ 19	\$ 314	\$ 5,857	Commodity Credit Corporation programs	\$ 26	\$ 300	\$ 16,765
Air Transport Security Fees	7	27	2,447	Defense Vendor Payments (EFT)	1,438	19,252	194,863
Cash FTD's Received (Table IV)	2,179	148,444	1,914,186	Education Department programs	421	7,294	112,540
Commodity Credit Corporation programs	19	279	2,766	Energy Department programs	68	1,873	21,667
Customs and Certain Excise Taxes	2,331	3,715	31,703	Federal Employees Insurance Payments	213	4,568	50,130
Deposits by States:				Fed. Highway Administration programs	129	2,513	25,140
Supplemental Security Income	3	48	2,155	Federal Salaries (EFT)	335	13,190	117,623
Unemployment	27	12,277	28,809	Food and Nutrition Service (misc)	104	2,140	21,036
Education Department programs	500	4,409	43,458	GSA programs	52	1,504	13,504
Energy Department programs	29	339	5,204	Health and Human Services Grants (misc)	300	7,058	70,801
Estate and Gift Taxes	166	1,215	14,773	Housing and Urban Development programs	141	5,123	44,268
Federal Reserve Earnings	0	3,287	47,658	Interest on Treasury Securities	0	36,466	180,996
Foreign Military Sales Program	7	1,655	22,136	IRS Tax Refunds Business (EFT)	101	1,059	24,005
Housing and Urban Development programs	88	175	1,888	IRS Tax Refunds Individual (EFT)	117	12,844	257,492
Individual Income and Employment Taxes, Not Withheld	337	14,354	356,940	Justice Department programs	93	1,125	11,625
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	44	790	9,191
Justice Department programs	11	467	6,003	Medicaid	841	24,254	245,153
Postal Service	373	5,623	59,518	Medicare and Other CMS Payments	2,011	25,209	262,182
Public Debt Cash Issues (Table III-B)	656	508,085	6,419,161	Medicare Advantage - Part C&D Payments	0	25,721	177,445
Other Deposits:				Marketplace Payments	4,335	4,335	34,105
Maritime Administration	204	221	230	NASA programs	10	847	11,254
Medicare Premiums	103	2,418	23,352	Postal Service Money Orders and Other	118	2,503	26,466
				Public Debt Cash Redemp. (Table III-B)	679	479,233	5,793,704
				Social Security Benefits (EFT)	48	56,473	561,480
				Supple. Nutrition Assist. Program (SNAP)	151	4,317	43,976
				Temporary Assistance for Needy Families (HHS)	22	1,060	10,482
				Transportation Security Admin. (DHS)	10	137	1,461
				Unemployment Insurance Benefits	166	1,644	19,918
				Veterans Affairs programs	201	3,853	38,234
				Other Withdrawals:			
				Agency for Internat'l Development	101	1,516	10,318
				Agriculture	164	933	8,883
				Federal Transit Admin.	67	889	7,229
				Thrift Savings Plan Transfer	280	2,062	37,923
Total Other Deposits	307	10,480	117,705	Unclassified	1,309	23,967	186,870
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,921	60,236	516,534
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	7,056	715,193	9,082,365	Total Federal Reserve Account	14,095	806,921	8,914,039
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)	\$ 7,056	\$ 715,193	\$ 9,082,365	Total Withdrawals (excluding transfers)	\$ 14,095	\$ 806,921	\$ 8,914,039
				Net Change in Operating Cash Balance	\$ -7,038	\$ -91,728	\$ 168,326

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	\$ 0	\$ 396,994	\$ 4,348,882
Regular Series	\$ 0	\$ 404,989	\$ 4,584,901	Notes	0	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	96	2,220	24,824	United States Savings Securities	40	691	7,728
Federal Financing Bank	0	0	0	Government Account Series	376,407	6,193,198	55,043,894
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	64	635	Foreign Series	0	0	0
Interest Increment	2	443	3,808	State and Local Series	0	3,613	39,378
Government Account Series	385,034	6,185,617	55,210,746	Other	639	12,570	139,444
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 377,086	\$ 6,672,430	\$ 60,837,595
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 8,702	\$ 26,446	\$ 849,746
State and Local Series	16	2,388	40,012				
Other	637	12,561	139,439				
Total Issues	\$ 385,788	\$ 6,698,876	\$ 61,687,342				

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)	\$ 385,788	\$ 6,698,876	\$ 61,687,342
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 (-)	385,034	6,185,617	55,210,746
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	443	3,808
Inflation-Protected Securities Increment	96	2,220	24,353
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 656	\$ 508,085	\$ 6,419,161
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 377,086	\$ 6,672,430	\$ 60,837,595
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	-1	-2
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	376,407	6,193,198	55,043,894
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 679	\$ 479,233	\$ 5,793,704

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,372,576	\$ 15,372,446	\$ 15,335,128	\$ 14,673,429
Intragovernmental Holdings	5,722,071	5,713,499	5,733,072	5,571,471
Total Public Debt				
Outstanding	21,094,646	21,085,945	21,068,200	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	28,434	28,546	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	\$ 21,054,274	\$ 21,045,461	\$ 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	\$ 1,948	\$ 142,756	\$ 1,621,641
Individual Income Taxes	109	2,468	136,250
Railroad Retirement Taxes	4	341	4,071
Excise Taxes	36	3,719	51,435
Corporation Income Taxes	87	5,957	157,356
Federal Unemployment Taxes	2	112	8,043
Estate and Gift Taxes & Misc IRS Rcpts.	5	64	940
Total	\$ 2,191	\$ 155,417	\$ 1,979,736
Cash Federal Tax Deposits:			
Direct	\$ 115	\$ 1,658	\$ 18,905
Through Depositories	2,065	146,787	1,895,281
Total Cash FTD's	\$ 2,179	\$ 148,444	\$ 1,914,186
Inter-agency Transfers	11	6,973	65,550
Total	\$ 2,191	\$ 155,417	\$ 1,979,736

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)	\$ 497	\$ 2,897	\$ 27,581
IRS Tax Refunds Business (EFT)	101	1,059	24,005
IRS Tax Refunds Individual (Checks)	104	6,987	54,238
IRS Tax Refunds Individual (EFT)	117	12,844	257,492