



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, May 24, 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	\$ 311,183	\$ 312,169	\$ 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	\$ 311,183	\$ 312,169	\$ 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)	\$ 11	\$ 355	\$ 5,898	Commodity Credit Corporation programs	\$ 11	\$ 319	\$ 16,784
Air Transport Security Fees	1	31	2,451	Defense Vendor Payments (EFT)	1,522	22,223	197,834
Cash FTD's Received (Table IV)	2,178	158,592	1,924,333	Education Department programs	441	8,234	113,480
Commodity Credit Corporation programs	8	292	2,780	Energy Department programs	117	2,116	21,909
Customs and Certain Excise Taxes	63	3,845	31,832	Federal Employees Insurance Payments	593	5,482	51,044
Deposits by States:				Fed. Highway Administration programs	136	2,949	25,576
Supplemental Security Income	4	54	2,161	Federal Salaries (EFT)	785	14,095	118,528
Unemployment	29	12,334	28,866	Food and Nutrition Service (misc)	121	2,441	21,336
Education Department programs	273	4,855	43,903	GSA programs	98	1,615	13,615
Energy Department programs	77	505	5,370	Health and Human Services Grants (misc)	560	7,983	71,726
Estate and Gift Taxes	24	1,290	14,848	Housing and Urban Development programs	121	5,371	44,516
Federal Reserve Earnings	0	4,472	48,842	Interest on Treasury Securities	0	36,466	180,997
Foreign Military Sales Program	25	1,687	22,168	IRS Tax Refunds Business (EFT)	267	1,334	24,279
Housing and Urban Development programs	2	180	1,893	IRS Tax Refunds Individual (EFT)	78	14,009	258,658
Individual Income and Employment				Justice Department programs	77	1,339	11,839
Taxes, Not Withheld	165	15,313	357,900	Labor Dept. prgms (excl. unemployment)	124	949	9,350
Interest recd from cash investments	0	0	0	Medicaid	3,437	28,518	249,417
Justice Department programs	11	490	6,026	Medicare and Other CMS Payments	1,648	28,980	265,953
Postal Service	267	6,172	60,067	Medicare Advantage - Part C&D Payments	0	25,721	177,445
Public Debt Cash Issues (Table III-B)	161,208	670,115	6,581,190	Marketplace Payments	0	4,335	34,105
Other Deposits:				NASA programs	116	1,050	11,457
Deposit Insurance Fund	121	423	9,760	Postal Service Money Orders and Other	96	2,734	26,697
Medicare Premiums	201	2,763	23,697	Public Debt Cash Redemp. (Table III-B)	153,534	633,442	5,947,912
National Credit Union Administration	207	233	2,305	Social Security Benefits (EFT)	73	73,212	578,219
				Supple. Nutrition Assist. Program (SNAP)	137	4,600	44,259
				Temporary Assistance for Needy Families (HHS)	97	1,183	10,605
				Transportation Security Admin. (DHS)	20	158	1,482
				Unemployment Insurance Benefits	70	1,814	20,088
				Veterans Affairs programs	226	4,256	38,637
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	66	914	22,214
				Federal Transit Admin.	61	975	7,315
				Interior	69	650	6,330
				Thrift Savings Plan Transfer	56	2,301	38,161
Total Other Deposits	528	11,225	118,450	Unclassified	1,102	26,146	189,049
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,354	63,069	519,367
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	164,874	891,806	9,258,978	Total Federal Reserve Account	165,860	999,999	9,107,117
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)	\$ 164,874	\$ 891,806	\$ 9,258,978	Total Withdrawals (excluding transfers)	\$ 165,860	\$ 999,999	\$ 9,107,117
				Net Change in Operating Cash Balance	\$ -986	\$ -108,193	\$ 151,861

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	\$ 151,996	\$ 548,990	\$ 4,500,879
Regular Series	\$ 161,004	\$ 565,992	\$ 4,745,905	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	97	2,414	25,018	United States Savings Securities	36	766	7,803
Federal Financing Bank	0	0	0	Government Account Series	398,219	6,985,334	55,836,030
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	70	642	Foreign Series	0	0	0
Interest Increment	4	449	3,815	State and Local Series	40	3,653	39,418
Government Account Series	392,674	6,960,276	55,985,406	Other	1,461	14,668	141,541
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	65	2,636	40,260				
Other	1,468	14,664	141,543				
Total Issues	\$ 555,316	\$ 7,637,098	\$ 62,625,564	Total Redemptions	\$ 551,753	\$ 7,618,775	\$ 61,783,940
				Net Change in Public Debt Outstanding	\$ 3,562	\$ 18,323	\$ 841,623

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)	\$ 555,316	\$ 7,637,098	\$ 62,625,564
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	1,332	3,461	23,367
Bonds and Notes (-)	0	383	7,245
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	392,674	6,960,276	55,985,406
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	449	3,815
Inflation-Protected Securities Increment	97	2,414	24,547
Total Public Debt Cash Issues	\$ 161,208	\$ 670,115	\$ 6,581,190
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 551,753	\$ 7,618,775	\$ 61,783,940
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 (-)	398,219	6,985,334	55,836,030
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 153,534	\$ 633,442	\$ 5,947,912

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,381,629	\$ 15,372,610	\$ 15,335,128	\$ 14,673,429
Intragovernmental Holdings	5,704,894	5,710,351	5,733,072	5,571,471
Total Public Debt	21,086,523	21,082,961	21,068,200	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	29,544	28,323	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	\$ 21,045,042	\$ 21,042,700	\$ 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	\$ 2,183	\$ 153,001	\$ 1,631,886
Individual Income Taxes	94	2,663	136,445
Railroad Retirement Taxes	1	344	4,073
Excise Taxes	93	3,839	51,554
Corporation Income Taxes	30	6,016	157,415
Federal Unemployment Taxes	2	117	8,049
Estate and Gift Taxes & Misc IRS Rcpts.	2	64	940
Total	\$ 2,405	\$ 166,043	\$ 1,990,361
Cash Federal Tax Deposits:			
Direct	\$ 29	\$ 1,739	\$ 18,985
Through Depositories	2,149	156,853	1,905,348
Total Cash FTD's	\$ 2,178	\$ 158,592	\$ 1,924,333
Inter-agency Transfers	227	7,451	66,028
Total	\$ 2,405	\$ 166,043	\$ 1,990,361

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)	\$ 23	\$ 2,928	\$ 27,612
IRS Tax Refunds Business (EFT)	267	1,334	24,279
IRS Tax Refunds Individual (Checks)	95	7,184	54,435
IRS Tax Refunds Individual (EFT)	78	14,009	258,658